

WARK

12/25/95

5/10/19

CASH BOOK
WARK PRODUCING CORP'N.

1.35



Dec 25 1916

Received of Wallace W. Parnes
Two Hundred and ^{no}/₁₀₀ Dollars

Sinking Fund Advanced to
Intolerance, Co. T-1 by Work Producing Corp.
\$200.00
Raymond H. Harris

D. W. GRIFFITH COLLECTION
MUSEUM OF MODERN ART FILM LIBRARY

ACCOUNTANT'S COLUMN BOOK

Carried in Stock in the following Rulings

- 3 Column
- 3 " "
- 4 " Divided
- 4 " "
- 5 " "
- 6 " "
- 6 " Divided
- 8 " "
- 10 " "
- 12 " "
- 16 " "

RECORD
LEDGER & ACC'T
TRIAL BALANCE

Made in 150 and 300 Pages

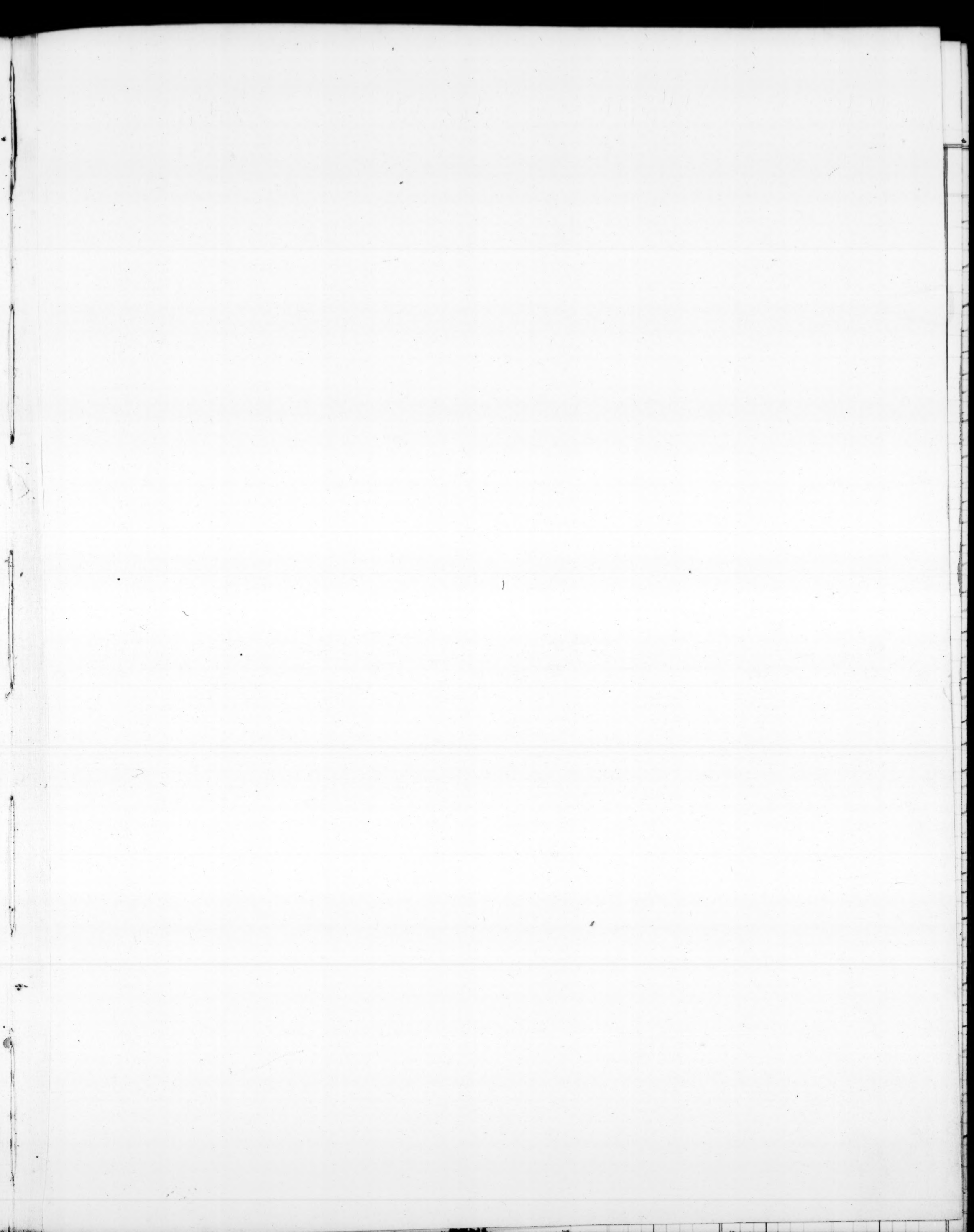
GOLDSMITH BROTHERS

Blank Book Manufacturers and Stationers

77 Nassau Street,

New York.

D. W. GRIFFITH COLLECTION
MUSEUM OF MODERN ART FILM LIBRARY





Dec 25 1916
 Received of Wallace W. Palmer
 Two Hundred and ^{no}/₁₀₀ Dollars

Sinking Fund Advanced to
 Intolerance, Co. T. by Work Producing Corp.
 \$200.00
 Raymond W. Harris

ACCOUNTANT'S



COLUMN BOOK

Carried in Stock in the following Rulings

- 2 Column
- 3 " "
- 4 " Divided
- 4 " "
- 5 " "
- 6 " "
- 6 " Divided
- 8 " "
- 10 " "
- 12 " "
- 16 " "



RECORD
 LEDGER 1 ACC'T
 TRIAL BALANCE

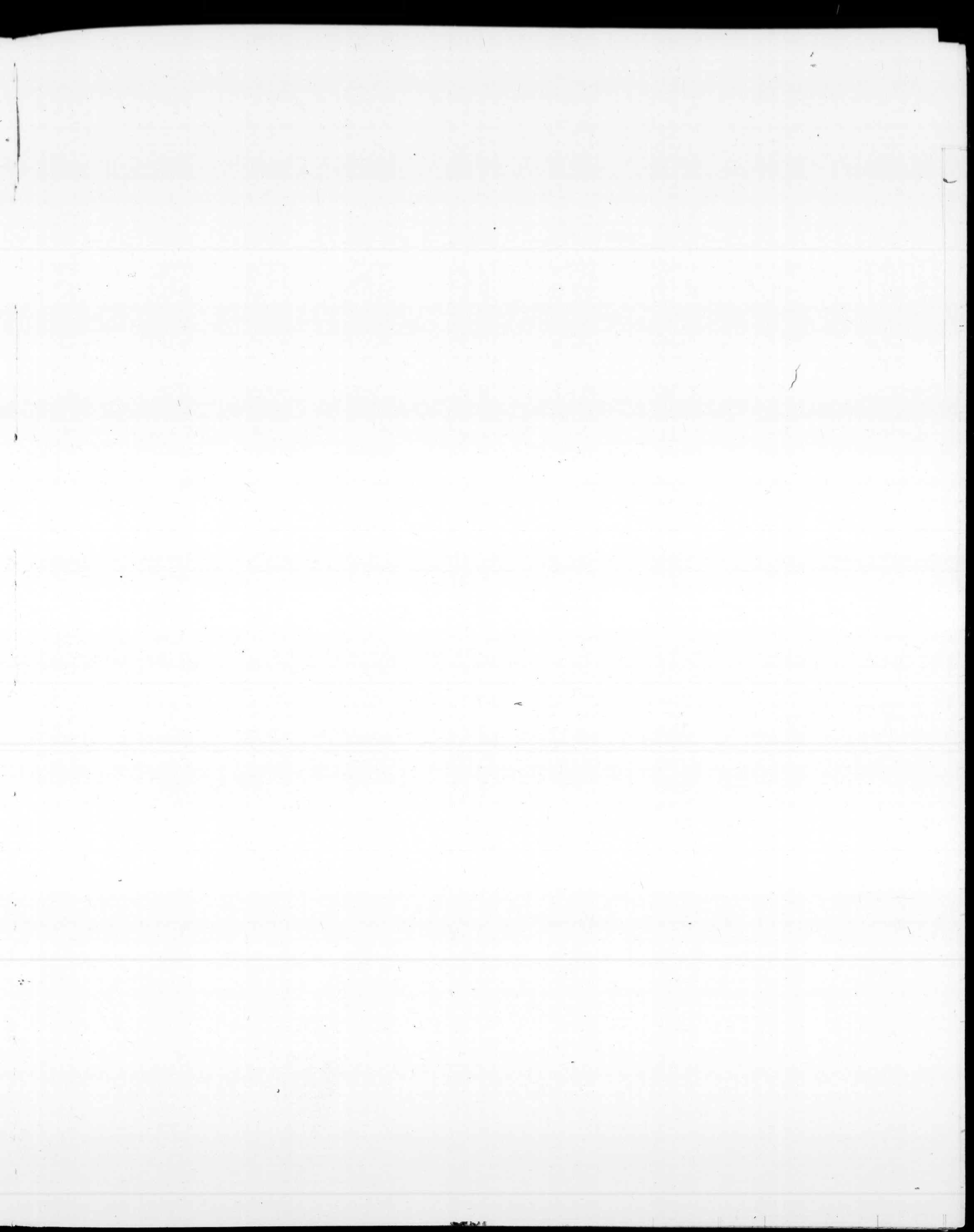
Made in 150 and 300 Pages

GOLDSMITH BROTHERS

Blank Book Manufacturers and Stationers

77 Nassau Street,

New York.



1916			
Dec.	28	Subscription to Capital Stock	✓ 155,000
Jan	5	Subscription to Capital Stock	✓ 10,000
"	17	Subscriptions to Capital Stock	✓ 3,500
"	17	Subscriptions to Capital Stock	✓ 27,000
"	18	Subscriptions to Capital Stock	✓ 31,500
Feb.	5	Subscriptions to Capital Stock	✓ 2,000
"	17	Subscriptions to Capital Stock	✓ 5,000
"	25	Subscriptions to Capital Stock	✓ 10,000
"	27	Subscriptions to Capital Stock	✓ 27,000
March	10	Subscriptions to Capital Stock	✓ 16,000
"	28	Subscriptions to Capital Stock	✓ 14,000

Carried Forward

301000.

New York December 28, 1915.

1915	Dec. 28	Production Cost.	J. C. Epping wired	✓	7000	c
		Legal Expense	W. M. Seligberg forming corp.	✓	450	c
		Legal Expense	Wiring above	✓	171	c
	Dec. 30	Production Cost.	Advanced to M. M. P. Corp.	✓	60000	c
	"	Production Cost	" " M. M. P. Corp.	✓	24850.20	c
	"	Production Cost.	J. C. Epping money wired	✓	9000	c
	"	Production Cost	Wire	✓	171	c
1916	31	Production Cost	Majestic M. P. Corp.	✓	36563.87	c
Jan	6	Production Cost	J. C. Epping money wired	✓	5000	c
"	6		Special stamp	✓	25	c
"	6	Production Cost	Cost of wire	✓	178	c
"	14	Production Cost	J. C. Epping	✓	5000	c
"		Production Cost	Cost of wire	✓	178	c
"		Production Cost	Majestic M. P. Corp. Ray Fisher	✓	26800	c
"	17	Production Cost.	Majestic M. P. Corp. W. Griffith	✓	31500	c
"	17	Censorship	J. J. McCarthy Expenses	✓	100	c
"	21	Production Cost	J. C. Epping	✓	3500	c
"		Production Cost	Wire	✓	178	c
"		Production Cost	M. M. P. C. Negative	✓	300	c
"	25	Production Cost	M. M. P. C. Negative	✓	27950	c
"		Production Cost	Expense of wire	✓	178	c
"		Production Cost	" " exchange	✓	875	c
"	28	Production Cost	J. C. Epping, wire	✓	3500	c
Feb.	2	General Expense	Telegrams W. U. T.	✓	968	c
"	3	Production Cost	J. C. Epping, wire	✓	2600	c
"		Production Cost	wire 1.28 wire 50	✓	228	c
"	10	Production Cost	J. C. Epping	✓	4300	c
"	10	Production Cost	Wire Expense	✓	228	c
"	11	Production Cost	M. M. P. Corp. Neg.	✓	75864	c
"	15	Production Cost	J. C. Epping	✓	1000	c
"		Production Cost	Cost of wire	✓	228	c
"	18	Production Cost	J. C. Epping	✓	8000	c
"		Production Cost	Cost of wire	✓	228	c
"	21	Production Cost	M. M. P. Corp.	✓	750	c
"	25	Production Cost	J. C. Epping	✓	12000	c
"		Production Cost	Cost of wire	✓	228	c
"	29	Subscriptions to Capital Stock	Refund F. S. Smith & Co.	✓	10000	c
March	2	General Expense - Traveling	Baukhaf	✓	17030	c
"	3	Production Cost	J. C. Epping	✓	5000	c
"		Production Cost	Cost of wire	✓	228	c
"	8	General Expense	Telegrams W. U. T. Feb.	✓	3736	c
"		Production Cost	J. C. Epping	✓	5000	c
"		Production Cost	Expense of wire	✓	228	c
"	9	Production Cost	M. M. P. Corp.	✓	744	c

000

Carried Forward

264249.05

New York.

1916

Brought Forward

April 4 Subscriptions to Capital Stock ✓

" 8 Subscriptions to Capital Stock ✓

May 5 Triangle Film Corp. Loan as per contract ✓

" 11 General Expense Traveling Retate Darghof ✓

July 19 Epoch Producing Corp. Loan ✓

" 31 F-4 Corp. Loan ✓

301000

6000

3000

10000

1470

8000

5000

33301470

New York

1914

Brought Forward

March 10	Production Cost	J. C. Epping	✓	264249 05
"	Production Cost	Expense of wire	✓	7400
" 17	Production Cost	J. C. Epping	✓	228
"	Production Cost	Expense of wire	✓	14000
" 20	Production Cost	Majestic M.P. Co.	✓	228
" 28	Production Cost	Majestic M.P. Co.	✓	750
"	Production Cost	J. C. Epping	✓	750
"	Production Cost	Expense of wire	✓	7000
" 31	Production Cost	J. C. Epping	✓	228
"	Production Cost	Expense of wire	✓	5000
April 1	Production Cost	Meg Stock N.Y. M.P. Co.	✓	228
" 4	General Expense	Telegrams W. U. T. Co. N.Y.	✓	325
" 4	Production Cost	J. C. Epping	✓	1639
"	Production Cost	Expense of wire	✓	6000
" 7	Production Cost	Majestic M.P. Corp.	✓	228
" 8	Production Cost	J. C. Epping	✓	960
"	Production Cost	Expense of wire	✓	3000
"	General Expense	Traveling A.B.T.B.	✓	228
May 2	General Expense	Telegrams W. U. T. April	✓	17030
" 5	Production Cost	J. C. Epping	✓	50963
"	Production Cost	Expense of wire	✓	573
" 9	General Expense	Legal - Heligebury	✓	5000
"	General Expense	Legal Bayhof	✓	228
" 24	Production Cost	J. C. Epping	✓	52922
"	Production Cost	Expense of wires	✓	26597
" 16	Production Cost	Titles	✓	4000
June 2	General Expense	Telegrams W. U. T. May	✓	228
July 19	Company "A"	Expense - Rent Deficit	✓	2500
" 21	General Expense	Insurance	✓	101
" 29	Sinking Fund	Loan Fuller	✓	8000
" 31	Production Cost	J. C. Epping	✓	36555
	Production Cost	Expense of wire	✓	51
July 31	Balance			2000
				242
				312982
				33301470

Dr.

August 1916

1916

Aug 1 Balance

" 7 F. 4 Loan

" 11 F. 4 Corp. Loan

" 15 F. 4 Corp. Loan

F. 4 Corp. Loan

" 23 F. 4 Corp. Loan

" 30 F. 4 Corp. Loan

312982

2000

3000

6000

3000

11000

5000

Carried Forward

3312982

2075753

Dr

August 1916

Brought Forward

331298⁵331298⁵

August 1916

Cr.

Brought Forward
 Aug 30 Production Equipment Effects De Lacy ✓
 " 31 Production Cost Music Briel ✓
 Aug 31 Balance

2075753
 5000
 8000
 1254229
 3312982

D.C.

September 1916

Sept 1	Balance			12242.29
" 5	F. 4 Corp. Loan	✓		2000
" 7	David W. Griffith Corp Loan	✓		8000
" 9	F. 4 Corp. Loan	✓		5000
" 11	Company "A" Income Refund Loss 9/9	✓		1718.26
" 12	F. 4 Loan	✓		10000
" 14	D. W. G. Corp. Loan	✓		11094.06
" 16	Production Equipment Effects Refund	✓	Dunham	600
" 18	Sinking Fund Co. "A" Return	✓		1828
"	Production Equipment Effects	✓		365
" 19	D. W. G. Corp. Loan	✓		5000
" 20	Production Equipment Negative	✓		770
"	Sinking Fund Return Loan Fuller	✓		51
" 23	Production Equip. Negative Film	✓		200

September 1916

Car.

				General Expense	Miscellaneous
1916					
Sept 1	Company "A"	Theatre Supplies R.H.M.	✓		140 85
"	General Expense	Express J.J. Murphy	✓		500
"	General Expense	Advertising	✓		2100
"	General Expense	Advertising	✓		1500
"	Production Equipment	Music G.M. Tams	✓		7026
"	Production Equipment	Effects Curka Chem. Co.	✓		35
" 2	Production Equipment	Effects S.L. Snyderlee	✓		4463
"	General Expense	Advertising C.W. Mettze	✓	15000	
"	Company "A"	Theatre Supplies F. Womke	✓		16232
"	Production Equip.	Effects R.M. Dallmer	✓		2836
"	Production Equip.	Supplies Hartman	✓		3048
"	Company "A"	Salaries	✓		21645
"	" "A"	Salaries G.L. Grey	✓		218750
"	Production Equip.	Company "A" Theatre Sup. Ward	✓		450
"	Company "A"	Theatre Supplies Friedman	✓		7095
"	" "A"	" " McEraw	✓		20
"	Production Equipment	Effects G.H. Miller	✓		35
" 2	Production Equipment	Music C. Miller	✓		6450
"	Production Cost	Music Briel	✓		8000
" 5	Comp. "A"	Salaries Sept 21	✓		623
"	General Expense	Express W. F. Leo.	✓	13880	
"	Comp. "A"	Salary	✓		1500
"	General Expense	Advertising Mitchell	✓	7000	
"	General Expense	Adv. Min. Litho Co.	✓	71500	
"	Company "A"	Theatre Supplies Strauss Leo	✓		33614
"	General Expense-Adv.	W. Millan Leo.	✓	84290	
"	" " "	J.P. Miller & Leo	✓	7783680	
"	Prod. Equip	Music M. Bendix	✓		700
"	Gen. Exp. Traveling	Penn. R.R.	✓	13512	
" 6	General Expense	Censorship C. Fleischer	✓	75	
"	Production Equip.	Supplies Kothman & Bryer	✓		35
"	Production Equip.	Effects DeLacy	✓		50
" 7	Production Equip	Music Carillo	✓		610
"	Production Equip.	Music	✓		6225
"	Company "A"	Theatre Supplies	✓		82160
"	Company "A"	Theatre Supplies	✓		116668
"	Production Equip.	Effects	✓		5220
"	Production Equip	Film Brutator	✓		200
"	Company "A"	Salaries Rehearsal	✓		41125
"	Company "A"	Theatre Supplies	✓		165
" 8	General Expense	Censorship	✓	50	
" 9	Company "A" Income	Lane wife 9/9	✓		3500
"	Production Cost	Music Briel	✓		80
"	Company "A"	Theatre Supplies	✓		5060
"	Company "A"	Theatre Supplies	✓		1843
				907697	1127755

5791326

5791326

September 1916

L. v.

					General Expense	Lundry
Brought Forward					9076 97	11777 55
Sept 9	General Expense	Censorship	✓	5	14 76	
"	Company "A"	Theatre Supplies	✓	5		222 11
"	General Expense	Advertising	✓	5	150	
"	Company "A"	Advertising	✓	5		5000
" 11	Company "A"	Advertising	✓	5		627997
" 12	Production Equip	Supplies	✓	5		10527
"	Production Equip	Supplies	✓	5		8635
"	Production Equip	Music	✓	5		1794
"	General Expense	Telegrams. W. U. I.	✓	5	717	
"	Production Equip	Music	✓	5		13676
"	Production Equip	Effects	✓	5		300
" 14	Sinking Fund Company "C" Advance		✓			1000
"	Production Equip.	Film J. C. E.	✓	5		8200
"	Production Equip.	Transfer above	✓			228
" 13	Production Equip.	Effects	✓	5		250
"	Production Equip.	Effects	✓	5		100
" 14	Sinking Fund Company "B" Advance		✓			1000
"	Production Equip.	Effects	✓			140
"	Production Equip.	Music	✓	5		1689
" 16	Production Equip	Effects	✓	5		150
"	Production Equip	Effects	✓	5		3568
"	General Expense	Office Salaries	✓		200	
"	Company "A"	Advertising 9/16/	✓	5		551844
"	General Expense	Traveling	✓	5	26488	
"	Production Cost	Music Briel	✓			80
"	General Expense	Advertising	✓		150	
"	Production Equip	Music	✓	5		100
"	Production Cost	Supers	✓	5		180
" 18	Production Cost	Actors	✓	5		1605
"	Company "A" Income	Loroscope 9/16	✓			11859
"	Sinking Fund Company "C"		✓			45
"	Production Equip	Effects	✓	5		7350
"	Production Equip	Supplies	✓	5		24
" 19	Company "A"	Theatre Supplies	✓	5		27750
"	Production Cost	Traveling, Briel	✓	5		24
" 20	Production Equip.	Music	✓	5		5538
"	Production Equip.	Effects	✓	5		18
"	Production Cost	Developing	✓	5		1188
"	Production Cost	Rental	✓	5		10
"	Production Cost	Wigs	✓	5		9
"	Production Cost	Costumes	✓	5		18
"	Production Cost	Motor Car	✓	5		36
"	Production Equip.	Music	✓	5		12910
"	General Expense	Advertising	✓	5		31775
					986378	4750061

1916

Sept

Amount forward
27 Income Leo A Remittance W/E 9/23 ✓

5791326

344.95
58258.21

58258.21

September, 1916

Car.

					General Expense	Lundry
Brought Forward					986378	4250051
Sept 20	General Expense	Traveling	✓	✓	52175	
" 21	Production Equip.	Cash Prints	✓	✓		4760
"	Production Equip.	Music	✓	✓		24420
"	Production Equip.	Effects	✓	✓		3675
" 22	Sinking Fund Co. "A"	G. L. Gray Return Loan	✓			1828
" 23	Sinking Fund.	James R. Barnes Co. "B"	✓			1000
"	General Expenses	Salary	✓		375	
"	"	Expenses	✓	✓	6250	
"	General Expense	Advertising	✓		150	
"	General Expense	Advertising	✓		50	
"	General Expense	Salary J. J. G. C. 9/23	✓		100	
"	Production Equip.	Music	✓	✓		100
"	Production Equip.	Effects	✓	✓		416
25	Cash	of J. C. Coburn	✓	✓	16947	
26	Leon M. Palachuk	Equip. Music	9/23	✓		1250
	J. J. McCarthy	Salary	W/C 9/30	✓	100	
30	N.Y. Central R.R.	Rail Exp Travel	"	✓	24070	
	J. A. Barry	Salary	W/C 9/30	✓	125	
	Lora Moore	"	"	✓	50	
	Edwin A. Brice	Equip Music	"	✓		90
	Central Trust Co.	Charges Transfer of money to Barnes and others	✓		185	
Rail Exp					1181005	4627556
Bal						1181005
						5808561
						17260
						5825821

1916

Sept

27 Amount forward
Income . Leo A Remittance

W/E 9/23 ✓

5791326

344.95
58258.21

58258.21

September, 1916

L. W.

					General Expense Sundry	
Brought Forward					986378	4250051
Sept 20	General Expense	Traveling	✓	✓	521750	
" 21	Production Equip.	East Prints	✓	✓		4760
"	Production Equip.	Music	✓	✓		24420
"	Production Equip.	Effects	✓	✓		3675
" 22	Sinking Fund Co. "A"	G. L. Grey Return Loan	✓			1828
" 23	Sinking Fund. James R. Barnes Co. "B"		✓			1000
"	General Expenses	Salary	✓		375	
"	"	Expenses	✓	✓	6250	
"	General Expense	Advertising	✓		150	
"	General Expense	Advertising	✓		50	
"	General Expense	Salary J. J. C. 9/23	✓		100	
"	Production Equip.	Music	✓	✓		100
"	Production Equip.	Effects	✓	✓		416
25	Cash	apc J. C. Coburn	✓	✓	169470	17306
26	Leon M. Polachuk	Equip. Music	9/23	✓		1250
	J. J. McCarthy	Salary	w/c 9/30	✓	100	
30	N.Y. Central R.R.	Genl Exp Travel	"	✓	24070	
	J. A. Barry	Salary	w/c 9/30	✓	125	
	Lora Moore	"	"	✓	50	
	Edwin A. Brice	Equip Music	"	✓		90
	Central Trust Co.	charges Transfer of money to Barnes and others	✓		1850	
Genl Exp					1181005	4627556
Bal						1181005
						5808561
						17260
						5825821

October 1916

1916

Oct 1	Balance	from Sept							17260
2	D.W.G. Corp.	Loan	✓					5	566058
7	Edwin J. Baughof	"	✓					4	2500
14	F. - H. -	"	✓					4	2500
17	D.W.G. Corp.	"	✓					4	2500
28	Income	Co "C" Remittance	✓					5	279642
	"	" " of sinking fund	✓					1	31531
									1644491

forward

1644491

October 1916

1916

				Genl Expense		Sundry	
Oct 2	A.L. Grey, Mgrs	Co A ofc Loss	W/E 9/30	✓		1710	115
	Geo A. Siegmund	Advance on Salary	S.W.G. Corp.	✓		150	
3	Central Trust Co.	Jas R. Barnes	Co B. Sinking fund	✓		500	
	"	J.P. Daly	" c	✓		1000	
	"	charges transfer above money	Los Angeles San Francisco	✓	392		
	Evans Film Mfg. Co	Prod. cost	9/22	✓		928	
	Erbograph Co.	"	9/26	✓		6784	
	Precision Machine Co.	Prod. Equip Machinery	9/19	✓		5088	
	De Packh. Bros	" " Music		✓		4	
	Bendit Music Bureau	"	9/25	✓		45	
	Orinops Edwards McCardle	Genl office Exp		✓	4449c		
	Chappell Cos Ltd.	Prod Equip music	9/25	✓		597	
	White Studio	Advertising	9/11 to 9/27	✓	31590		
	Albert Romeike & Co Inc	"	9/30	✓	708c		
	The Register	"	9/13	✓	50		
	Motion Picture News	"	9/16/23	✓	7832		
	Moving Picture World	"	9/16/23/30	✓	8150c		
	Dramatic Mirror	"	9/9	✓	65		
	Dramatic News	"	9/14	✓	50		
	Exhibitors Herald	"	9/8	✓	30		
	Wid Gunning	"	9/15/23	✓	100		
	N.Y. Clipper	"	9/9	✓	75		
	Billboard Pub Co	"	9/6	✓	75		
	Penn RR Co.	S.W.G. Corp. (Banghop Grey La Grange Ret.)	9/19	✓		9832	
	"	Travel	9/26	✓	5		500
	Standard Eagle	Adv -	9/2	✓	3		
	Variety Inc	"	9/8	✓	65		
	N.Y. Review Pub Co.	"	9/2	✓	75		
	N.Y. Star Co.	"	9/8	✓	64		
	A.H.G. Banghop	Legal Disbursements	9/27	✓	9470		
	J.A. Barry	Salary	W/E 10/7	✓	125		
7	F. O'Rourke	Equip Effects	10/7	✓		957	
	Edwin A. Price	" Music	"	✓		9397	
	J.J. Mc Carthy	Salary	W/E 10/7	✓	100		
	A Combattente	Equip music	10/5	✓		1205	
9	G.W. Bitzer	S.W.G. Corp.		✓		100	
	A.L. Grey, mgrs	Co A. Loss	W/E 10/7	✓		179178	
	Lara Moore	Adv Salary	"	✓	50		
14	F. O'Rourke	Genl Exp office supplies	10/3	✓	65		
	Western Union Tel Co	for Sept tel & tel		✓	22459c		
	Phil De Angelos	Co A. Billposting	10/14	✓		30	
	White Studio	Adv	10/2	✓	125c		
	Erbograph	Prod cost	10/5	✓		9925	
	B.D. De Transp Co	Expense	10/1	✓	20		
	Long acre service Co	Adv	10/3	✓	15		
					1883.75	6725.45	

Amount forward

1644491

1644491

5

October 1916

1916

Oct 14

		forward				Genl Expense Sundry	
						188375	672545
	Charlotte Rautenberg	adv	10/2	✓	✓	450 C	
	Precision Machine Co	Prod supplies	9/18/15	✓	✓		2975
	G. Schermer Inc	Equip music	9/21/15	✓	✓		81148
	Ny. State Assn Chiefs of Police	adv	9/27	✓	✓	200 C	
	E. B. Freisinger	Prod Equip	9/14	✓	✓		20 C
	Geo Klein	Equip	10/2	✓	✓		60 C
	Sam Lewisohn Bros.	adv	"	✓	✓	3250 C	
	R. G. Marsh	"	9/9	✓	✓	1600 C	
	Chappell & Co Ltd.	Equip Music	10/2	✓	✓		180 C
	Edwin A. Price	"	10/14	✓	✓		30 C
	Lora Moore	adv Salary	w/e "	✓	✓	50 C	
	J. J. McCarthy	"	" "	✓	✓	100 C	
	J. A. Barry	"	" "	✓	✓	125 C	
16	A. L. Grey, mgr.	Co-A Loss	" "	✓	✓		134935
	Leon M. Polachuk	Equip music	"	✓	✓		3084
18	M. B. Lowenthal	Petty cash		✓	✓	25 C	
	H. O'Brien	office Exp	10/18	✓	✓	6 C	
21	Al. S. Roth	office salaries	w/e 10/21	✓	✓	256 C	784425
	Cash	Advertising Postage	"	✓	✓	7150 C	
	Edwin A. Price	Equip Music	"	✓	✓		35 C
	J. A. Barry	Salary	w/e "	✓	✓	125 C	
23	A. L. Grey mgr	Co-A of Loss	" "	✓	✓		216334
	Bendit Musical Bureau	Equip music	10/17	✓	✓		9525
28	Al. S. Roth	office salaries	" 10/28	✓	✓	309 C	
	J. A. Barry	Salary	" "	✓	✓	125 C	
	Sam Silber	" weeks endg	10/21/28	✓	✓	20 C	
30	A. L. Grey mgr.	Co-A of Loss	w/e 10/28	✓	✓		153345
31	Marion B. Lowenthal	Genl Exp Petty cash	10/31	✓	✓	25 C	

Genl Expense

Balance

337425	1167129
	337425
	1504554
	139927
	1644491

1916

Cash November

1916

forward

30 35230

30 35230

Cash November 1916

1916

Nov '16

Genl Expense Sundry
298126 1117034

	Central Trust Co. (J C Epping)	to be wired care 1st Natl Bank Los Angeles Prod cost	✓			500	
	"	" Transfer charges sundries	✓		100		
	Longacre Service Co	Advertising 11/18	✓		12		
20	A. L. Grey, mgr.	Co A of Loss wk endy 11/18	✓			2950	28
	Marion B. Lowenthal	Petty Cash 11/18	✓		25		
	Chas J. Thauhauser, mgr.	of Co E sinking fund	✓			1000	
22	A. L. Grey, mgr.	of Aust loss " " in advancd 4 wks salary	✓	65 each		260	
	Oceanic S. S. Co.	Transportation for Grey San Francisco to Australia sinking fund Aust	✓			337.50	
	Pa. R.R. Co.	Travel 11/18	✓		2510		
	J. H. Hallberg	Equipment supplies 11/16	✓			2352	
24	Chas. J. Thauhauser, mgr.	of Co E sinking fund	✓			1000	
	Wallace M. Powers, mgr.	of Loss Co A wk endy 11/15 { applied on salaries	✓			1300	
25	Albert. H. J. Baughaf	Office salaries wk endy 11/15	✓		366		
	J. A. Barry	salary " "	✓		125		
27	Wallace M. Powers, mgr.	Co A of Loss " "	✓	353536		1683	34
28	Philip DeAngelis	Australian of Express baggage Grey	✓			4120	
	Penna R.R. Co.	" " by to Frisco 11/27	✓			10435	
	"	Travel 11/25	✓		5460		
	Standard Engraving Co.	Advertising 11/23	✓		297		
	The Adart Co	" "	✓		234		
	The Theatre magazine	" 11/20	✓		303		
	White Studio	" 11/21/22	✓		4440		
	Sibley Pitman Elec Corp.	Office furniture & fix 11/10	✓		338		
	F. Van Dam, Inc.	Equipment music 11/22	✓			28020	
30	Central Trust Co.	cost of wire to Epping Tel + Tel	✓		192		
				387966		2065073	
						387966	
						2453039	
						582191	
						3035230	

December Cash

1916	Balance	brought over from Nov.					5821 91
2	Income	Co	B	w/e	11/25	✓	882 07
	"	"	C	"	"	✓	489 31
5	"	"	D	"	"	✓	2260 12
8	"	"	A	Return of Loan		✓	200
11	"	"	C	w/e	12/2	✓	195 30
	"	"	D	"	"	✓	2086 40
13	"	"	A	Return of Loan		✓	71 91
18	"	"	A	To reimburse for outlay	overdraft at P/q Bank + to pay bill	✓	100 00
	"	"	B	w/e	12/2 + 12/9	✓	1813 76
	"	"	D	"	12/9	✓	1318 85
22	"	"	D.W.G. Corp.	Loan		✓	8000 00
26	"	"	Co	B	w/e 12/16	✓	419
	"	"	"	D	"	✓	600 76
28	"	"	Rights	Canada	on a/c	✓	2500
30	"	"	Sinking Fund	Co E.	Return	✓	2000
	"	"	D.W.G. Corp.	Loan		✓	5000
							33344 58

December Cash 1916

							Gent Expense	Sundries
Dec	✓	Wallace M. Powers, mgr	Co A of Loss w/c 1/2	✓				700
		Thomas Dixon	Production Equipment	✓	5			576 12
		A.H.T. Banglof	Office Salaries w/c 1/2	✓	5		366	
		J.A. Barry	Salary " "	✓			125	
4		Wallace M. Powers, mgr.	Co A of Loss " "	✓				1344 43
		M.B. Lowenthal	Petty cash	✓			25	
5		Wallace M. Powers, mgr.	Cost of Loan	✓				200
		E.H. De Lacy	on of Equip Effects *	✓	5			100
6		A.W. Tams Music Library Inc.	Equipment music 1/23	✓	5			770
		The Adart Co.	Advertising 11/28	✓	5		3450	
		Pusey Press	" "	✓	5		375	
		Standard Eng Co.	" "	✓	5		338	
		Sibley & Titman Elec Corp.	Fur + Gift 11/29	✓	5		1375	
		White Studio	advertising 11/28 to 1/4	✓	5		4810	
		B.D. Co. Transfer Co	Express 12/1	✓	5		600	
		Albert Romeike Co. Inc.	advertising "	✓	5		723	
		Western Union Tel Co.	mor service	✓	5		1344	
		J.H. Hallberg	Prod supplies 1/4	✓	5			410
		Sam A. Lewishin, Treas.	at note Board of Review Censorship	✓	5		200	
8		R.M. De Lacy	on of Equip Effects *	✓	5			200
9		Guy Croswell Smith	office salaries w/c 1/9	✓	5		366	
		J.A. Barry	Salary " "	✓			125	
		Mrs Grace Westall	advertising Salary " "	✓			35	
		R.M. De Lacy	Salary " "	✓	5		50	
		"	Gent Expense Sundries	✓	5		28	
		Joe C. Breil	Prod Equip music	✓				318 50
		Sidney H. Smith	Censorship Bal of Expenses	✓	5		2825	
		John Connolly	Salary advertising w/c 1/9	✓			25	
		Wallace M. Powers, mgr.	Co A of Loss " "	✓				1400
11		Central Trust Co. to J.P. Epping	to note Bank Los Angeles	✓				500
		Wallace M. Powers, mgr.	Co A. of Loss " "	✓				1904 11
		Wallace M. Powers	" " Loan	✓				7191
12		Chas Heffernan	Equipment Film 1/9	✓	5			24
		Chas Broadway Rouse	" " 1/4	✓	5			18
		Geo Nolan	" " Elec co x 1/6	✓	5			324
		M.B. Lowenthal	Petty cash 1/20	✓	5		25	
		L.R. Wood	Salary w/c 1/16	✓	5		25	
13		R.M. De Lacy	Equip Effects 1/13 *	✓	5			200
15		G.W. Sheldon	Express "	✓			630	
		Cash. (for Garity)	Postage stamps 1/15	✓	5		58	
		Wallace M. Powers, mgr.	on of to meet overdraft at Bank	✓				8545
		Guy Croswell Smith	office salaries w/c 1/16	✓	5		36850	
		J.A. Barry	Salary " "	✓			125	
		John W Snerkenberger agent	Salary in advance w/c 1/16 Sinkings	✓	5			75
		Walter Decker	" " " " "	✓	5			75
							2232 18	8534 22

[illegible]

December Cash

1916

Dec

Amount	forward		Gen'l Expense	Miscellaneous
15 Wallace M. Powers, mgr Mrs Grace Westall John Connolly	Co. I. turned over to R. N. Harris mgr of Pittsburgh Co. Drinking Fund advertising Sal w/e 12/16 Special service Benefit Elsonship " " " "	✓ ✓ ✓ ✓	35 25	200
16 Raymond W. Harris, mgr.	Co A on/c Salaries w/e 12/16	✓		600
18 Wallace M. Powers, mgr.	" " to meet overdraft at Bank	✓		1455
J. J. Mc Carthy	" " to reimburse for loan 12/16 advanced to Mc Harris	✓		1000
J. J. Mc Carthy	Expenses of Phila. Sundries 12/8	✓	25	
Chicago Express Co. for Chicago Rawhide Co. for Cash for suit ordered by D. W. Griffith for Barney office boy. Sundries	Prod Effects	✓		24287
19 Raymond W. Harris, mgr	Co A of Loss w/e 12/16	✓	15	
R. M. De Lacy	Salary & Expenses Sundries 50. ✓ 28. ✓	✓	78	34385
A. J. Smith	Salary w/e 12/13	✓	50	
Guy Crowell Smith	of Xmas Fund	✓	50	
M. B. Lowenthal	Petty cash 12/19	✓	25	
Walter Decker	ag't. Duty in Film Montreal Co. Sundries	✓		403
20 W. D. Lang	Prod Equip. Elect 12/18	✓		284
22 Guy Crowell Smith	office Salaries w/e 12/23	✓	371	
D. L. Martin, mgr	Co G. Drinking Fund	✓		25161
J. A. Barry	Salary w/e 12/23	✓	125	
Mrs Grace Westall	" " " "	✓	35	
John Connolly	" " " "	✓	25	
Ny Central R.R.	RR ny. to Montreal Co. G. Drinking Fund	✓		24839
Central Trust Co. to J. P. Epping	1st Nat Bank Los Angeles of Intolerance	✓		1000
E. J. Baughaf	Return of Loan	✓		2500
Chas Osgood	Xmas Gift	✓	500	
Chas Maynard	" " "	✓	100	
Cash for company, mgr.	Co. A for salaries w/e 12/23	✓		205750
Liberty Construction Co.	Prod Equip. Effects	✓		90747
Chas Heffernan	" " Film	✓		24
23 Geo Nolan	Equip. Electric 33050 Music 52075	✓		35125
26 Bendix Music Library Bureau	Equipment Music 12/19	✓		19005
			369118	1915276
			369118	1915276

December

1916

3334458

December 1916

1916

[illegible]

January 1917

1917	Balance brought over from Dec.				4858 10
Jan	W.M. Powers ^{mgr. Co A} Exchange of checks of Benefit Prof. Liberty Th. '17	✓			228 50
	Arthur Harde ^{mgr.} Return of Sinking Fund	✓			20 00
	Refund Prod. Effects Rowhide Skins ^{Don}	✓			242 57
	Income Co "D" W/E 1/23	✓			56 50
6	" " " " " "	✓			48 60
	" " " " " "	✓			55 20
	" " " " " " Harde on of c	✓			20 00
10	Howard Herrick Refund Expense acct les "E"	✓			47 70
	Income Co "C" W/E 1/30	✓			1134 85
	" " " " " " 1/6	✓			539 24
12	Sinking Fund Return advanced to Mr. Walton ^{apt. "G" & "R"} Co. G & R	✓			63 59
13	Refund postage for Manufacturers' Dealers League. Cash (J.F. Garrity) ^{check 381 made out to}	✓			46 00
	" on of R.M. Sullivan check was for \$110. Equip Effects ^{\$58.00}	✓			33 08
	Rights Canadian Balance \$7.500.	✓			25 00
	" " " "	✓			10 00
	" " " "	✓			17 50
	" " " "	✓			5 00
	" " " "	✓			17 50
16	Income Co "C" W/E 1/6	✓			875 21
	" " " " " " 1/13	✓			2074 10
	" " " " " " 1/13	✓			1101 36
22	" " " " " " on of c sinking fund settlement	✓	200		422 80
	" " " " " " " "	✓	222 80		25 00
	" " " " " " W/E 1/6	✓			83 36
	" " " " " " on of c sinking fund	✓			34 01
	" " " " " " Refund Theatre ^{supplies} ^{appeal}	✓			11 50
23	" " " " " " W/E 1/20	✓			3074 75
	" " " " " " " 1/13	✓			1133 93
	" " " " " " settlement	✓			100 00
24	" " " " " " W/E 1/20	✓			76 45
	" " " " " " " "	✓			200 86
	" " " " " " Sinking Fund ^{not due}	✓			10 00
	" " " " " " Balance due of weekly settlement	✓			919 24
25	" " " " " " of c Sinking Fund	✓			386 64
	" " " " " " W/E 1/20	✓			947 05
	" " " " " " Refund of paying twice loss of W/E 1/13	✓			35 11
27	" " " " " " W/E 1/20	✓			1016 04
	" " " " " " Refund of theatre supplies	✓			93 8
	Gen'l Expense " " advertising	✓			4 10
	Co "C" W/E 1/20	✓			988 42
					3298754
					5

January 1917.

1917

				Sundry of ca	
Jan 2	Wallace M. Powers mpr	Co "A" Loss	w/e 1/30	✓✓	2231 64c
	Frank Walton 1 st agent	Co "B" Sol 1/3 w/e to Jan 6	40.00	✓✓	6359c
		RR mpr to Kalamazoo	2359	✓✓	
		" Sinking Fund		✓✓	
3	H. C. Starke	1/4 Co "A" Sundry	1/4	✓✓	150c
4	D. L. Martin mpr	Co "B" Loss	w/e 1/30	✓✓	2774c
5	Raymond N. Harris mpr	" " Sinking Fund		✓✓	1000c
6	Guy Croswell Smith	Salaries office	w/e 1/6	✓✓	409 50c
	J. A. Barry	Salary	" 1/6	✓✓	125c
	Miss Grace Westall	" Adv	" 1/6	✓✓	35c
	John Connolly	" Censorship	" 1/6	✓✓	25c
	J. J. McLeathery	Expense private showing	" 1/6	✓✓	75c
	Fred W. McLehellan mpr	Co "A" Sinking Fund		✓✓	1000c
	W. D. Lang	Equip Elec	1/2	✓✓	80c
	J. H. Hallberg	" "	1/24	✓✓	98c
	"	Prod Supplies		✓✓	11760c
	Penn R.R. Co.	1/14/Jan 5 Travel		✓✓	30149c
	Julian Carillo	of Salary due	1/6 Co "A"	✓✓	40c
	"	Work on Music Equip		✓✓	1355c
8	Theodore Mitchell	for outlay Expense from Wells Fargo Co. Hollywood Cal	1/8	✓✓	4652c
9	Lumbar Moore	Expense for Chicago	1/23/27	✓✓	1174c
10	W. J. Rostetti	Equip music	1/20	✓✓	325c
	Fred Arundel	" "	12/27	✓✓	75c
	Cecil R. Wood, Jr.	Expense + overtime Equip Film		✓✓	2940c
	Central Trust Co. to J. P. Epping	Prod Equip Film		✓✓	300c
11	Long acre Service Co	advertising	1/3	✓✓	2065c
	M. B. Lowenthal	Petty cash Postage etc supplies		✓✓	25c
12	F Van Dam, Inc.	Equip music	1/5	✓✓	6020c
	Guy Croswell Smith	Salaries office	w/e 1/13	✓✓	51250c
	J. A. Barry	Salary	" "	✓✓	125c
	John Connolly	" Censorship	" "	✓✓	25c
	Guy Croswell Smith	Expenses music	1/12	✓✓	10070c
	"	Censorship	" "	✓✓	51697c
	Thomas Dixon	Equip machinery	1/23	✓✓	3740c
	C. R. Wood for outlay Expense	4 Points from Los Angeles		✓✓	50c
	R. M. D. Oliver	Salary	w/e 1/13	✓✓	1293c
	C. R. Wood	Expenses Liberty Theatre Co		✓✓	500c
13	A. H. J. Banzhof	Legal Expenses	1/1	✓✓	9560c
	Liberty Construction Co.	Equip Effects	1/13	✓✓	4510c
	John Hartman	Storehouse Equip	1/13	✓✓	80c
	Julian Carillo	Salary to	1/13 Co "A"	✓✓	4240c
15	J. E. Brulaton	Stock Prod Equip	1/5	✓✓	2424c
	Central Trust Bank Transfer	charges on 8306 wires to Epping		✓✓	25c
17	M. B. Lowenthal	Petty cash	1/17	✓✓	15787c
18	Western Union Tel Co.	for Dec.		✓✓	1176c
	Consolidated Gas Co.	Co "A" Theatre supplies	1/6 to 1/8	✓✓	2655 89
					10247 23

January 1917

1917

Jan

31 By Amount forward
Income

les. A

W/E 1/27

✓

" F

" "

✓

" G

" "

✓

" H

" "

✓

" I

" "

✓

2. Check # 435 Dec

paid stopped duplicate issued in Jan

✓

32 98754

13423

2916

209235

191465

1301

37 17094

37 17419

January 1917

1917

Jan 18

Genl Expenses

2655.89

Sundry

10247.23

Mc Hugh Mfg Co.	Co A Theatre supplies	1/3/6	✓	✓			13.25
Strauss & Co Inc.	Co A " "	1/9	✓	✓			15
R.H. Macy & Co	Co A " "	1/30	✓	✓			75
Cain's Transfer Co	" " Transfer	1/26	✓	✓			28.20
Kelley Express Co.	Express	1/22 to 1/13	✓	✓		14.50	
G. Schirmer	Equip music	1/20 to 1/15	✓	✓			107.50
Arthur W. Jones Music Library	" "	1/27 to 1/16	✓	✓			673.73
Sibley & Putnam Elec Corp	" Machinery	1/31 to 1/21	✓	✓			90.74
B.F. Porter	" "	1/15 to 1/5	✓	✓			41.2
Sharlow Bros	" "	1/16 to 2/2	✓	✓			39.86
Precision Machine Co.	" "	1/4 to 1/8	✓	✓			1962.25
B.D. De Transfer	Express	1/1	✓	✓		14.95	
Kriegel Bros	Equip Effects	1/6	✓	✓			95.50
Wm Bal Co.	" "	1/24	✓	✓			19
Pa RR.	RR	1/6	✓			52.95	
John E. Meyer	Supplies office	none	✓	✓	14.74		
Moving Picture World	adv	1/20	✓	✓	32.17		
White Studio	" "	1/1/29	✓	✓		23.50	
Brook F.F. Co.	" "	1/27 to 1/2	✓	✓		62	
Addressograph Co	" "	1/28	✓	✓		8.78	
Albert Romeike & Co	" "	1/30	✓	✓		166	
National Press Club	" "	1/9	✓	✓		13.95	
Dramatic Mirror	" "	1/6	✓	✓		10.75	
Dramatic News	" "	1/30	✓	✓		33	
Variety Inc.	" "	1/5	✓	✓		20	
S Markendorf	" "	1/27 to 1/28	✓	✓		32.50	
Mines Litho Co.	Printing	12/23	✓	✓		58.55	
N.Y. Telephone Co	Tel. Long Distance Calls	1/1/31	✓	✓		520.50	
19 H.S. Roth	Salaries office	1/2 1/20	✓	✓		109.25	
J.A. Barry	Salary	" "	✓			553.50	
John Connolly	" censorship	" "	✓			1.25	
Julian Carillo	" Co D	" "	✓			25	
H.W. Mclellan, mgr.	Co A Loss	" 1/13	✓				80
Phil De Angelas	Advertising	1/19 10-	✓	✓			35.11
N.Y. Central RR	Travel	1/20	✓	✓		20	
23 F.W. Mclellan, mgr.	Co A Loss	1/2 1/20	✓			110.30	
Guy Crosswell Smith	Travel	1/22	✓	✓			122.02
Edgar Mels	Censorship	1/23	✓	✓		60.50	
Arthur H. Miller	Equip Effects	1/22	✓	✓		40	
24 Central Trust Co. J.P. Epping	Los Angeles		✓	✓			17.50
25 M.B. Lowenthal	City cash. supplies		✓	✓			4585.77
26 H.S. Roth	1/2 Salary		✓			25	
H.S. Roth	office salaries	1/2 1/27	✓	✓		100	
J.A. Barry	Salary	" "	✓			553.50	
						1.25	
						5417.44	
						18619.66	

January

1917

January 1917

1917

				Genl Expense Sundry	
				5417 44	18619 66
Jan	Amount forward				
26	John Connolly	Censorship Salary W/2 1/27	✓	25 c	
	Secretary of State, Sacramento, Calif.	Tax year ending 12/31/17	✓	75 c	
29	Edgar Mels	Advertising 1/29	✓	30 c	
30	H.C. Miner Litho Co.	Printing 9/2 to 1/16	✓	495 09 c	
	A.H.J. Banghop	Legal 1/5	✓	745 20 c	
	Pusey Press	office supplies	✓	163 c	
	Brook Trustee Film Corp.	Prod. cost	✓		348 c
	Liberty Construction Co.	Equip Effects 1/8	✓		96 c
	J.H. Halberg	" Machinery 1/6 1/25	✓		88 29 c
	Sharon Bros	" " 1/8	✓		160 c
	Calhuff Supply Co. inc.	" " 1/30	✓		88 c
	Precision Machine Co.	" " 1/2 1/19	✓		96 82 c
	J.P. Muller & Co	Advertising 1/20	✓	25 c	
	Variety Inc.	"	✓	32 50 c	
	Gene - Mendial	" January	✓	125 c	
	E.C. Bridgman	" 1/19	✓	60 c	
	The Adart Co	" 1/23	✓	41 c	
	Dramatic Mirror	" 1/24	✓	68 c	
	White Studio	" 1/11 1/23	✓	90 c	
	N.Y. Edison Co.	Co it Theatre supplies 12/6 1/2	✓		127 80 c
	Globe Ticket Co.	" " 1/29	✓		86 10 c
	Cains Transfer Co.	" " 1/17	✓		46 10 c
	Penn. RR Co.	Travel 12/28 1/18	✓	102 30 c	
	Hotel Knickerbocker	Censorship 1/17	✓	10 c	
	Benedict & Benedict	Insurance 1/22	✓	267 23 c	
	M.B. Lowenthal	Petty cash, supplies 1/30	✓	25 c	
	Sibley & Pitman Elec Corp.	Equip machinery 9/26 1/4	✓		56 90 c
	Central Trust Co.	charges Jan Exchange & Transfer chgs.	✓		1939 166
January Expense				7007 67	
cash balance				26399 33	
				10774 86	
					37174 19

Cash February 1917

Feb	Cash balance	from January			1077486
3	Broulatour Refund	Equipment Film	✓		162
	Income	Co - E	w/e 1/27	✓	215292
6	"	" - C	" "	✓	91542
7	"	" - G	" 2/3	✓	234196
	"	" - I	" "	✓	9643
8	"	" - A	" "	✓	207446
	"	" - F	" "	✓	288194
	"	" - H	" "	✓	177143
	"	Equipment Effects		✓	4080
9	les E	" "	" "	✓	427513
13	" B	" 1/27	✓		69150
	" B	money advanced by office less less w/e 2/3	500 - 265345	✓	23466
	" C	w/e 2/3	✓		106384
14	" G	" 2/10	✓		85423
	" I	" "	✓		31317
15	" F	" "	✓		133570
	" H	" "	✓		94252
	" B	Balance sinking fund	✓		20
16	" A	w/e 2/10	✓		106168
	" E	" "	✓		180508
21	" C	" "	✓		136837
	" G	" 2/17	✓		163621
	" I	" "	✓		119538
23	" A	" "	✓		844
	" E	" "	✓		137793
	" F	" "	✓		91085
	" H	" "	✓		126703
	" J	" "	✓		96381
	" J	sinking fund	✓		8540
24	" C	" "	✓		96552
26	" G	" 2/24	✓		268340
	" J	" "	✓		107088
					4917856

Cash February 1917

1917						Sent Expense		Sundry of	
Feb 2	Penna RR Co.	Travel	2/2	✓			3614c		
	Romeille + Ruebe Inc	Advertising	2/1	✓	✓		1761c		
	Motion Picture news	"	7/23	✓	✓		7200c		
	Rose A. Fitzgerald	"	1/1	✓	✓		3440c		
	J. A. Barry	Travel		✓	✓		77353c		
	Liberty Construction Co.	Geo A Theatre Supplies	7/30	✓	✓			54	c
	Al. S. Roth	Office Salaries w/e	2/3	✓	✓		55350c		
	J. A. Barry	Salary	" "	✓	✓		125 c		
	John Connolly	" Censorship "		✓	✓		25 c		
	Benedict + Benedict	Insurance	1/29	✓	✓		10 c		
	Kelley Express Co	Express	1/15	✓	✓		100c		
	B. F. Porter	Production Supplies	7/27	✓	✓			54	c
	Precision Machine Co	" "	7/26/27	✓	✓			2404c	
	Wm Bal Co.	Equipment Effects	2/1	✓	✓			32	c
	Chicago Rawhide Co.	Prod. Supplies	1/17	✓	✓			240	c
	Henry Neil	advertising services in full	7/2	✓	✓		200 c		
3	Central Trust Co. J.R. Barnes	to B.G. Loss		✓	✓			500	c
5	Fred Arundel	arrear of salary 17 weeks @ 15. frank		✓	✓		255 c		
	Guy Crosswell Smith	Advertising		✓	✓		1280c		
6	Western Union Tel Co	For January		✓	✓		23381c		
	Liberty Construction Co	Office Exp		✓	✓		140 c		
	Sharon Bros	Equip. machinery	1/19	✓	✓			4830c	
	Wm A. Baker	" "	1/27	✓	✓			50	c
	Leslie W. Reed	Storehouse	2/3	✓	✓		12 c		
	Guy Crosswell Smith	Travel	2/6	✓	✓		23720c		
	J. A. Brill	Equip. Music	1/21	✓	✓			750	c
	Bangs Studio	Advertising	2/2	✓	✓		15 c		
	Long acre Service Co.	"	2/1	✓	✓		1135c		
7	Chas Riving Rous	Equip. machinery	2/7	✓	✓			16	c
8	W. B. Lowenthal	Petty cash	2/8	✓	✓		25 c		
	J. A. Epping	Prod cost	"	✓	✓			250	c
9	Lehigh Valley RR Co	Co. J. Sinking Fund	2/9	✓	✓			8540c	
	Al. S. Roth	Office Salaries w/e	2/10	✓	✓		51150c		
	J. A. Barry	Salary	w/e 2/10	✓	✓		125 c		
	John Connolly	" Censorship "	" "	✓	✓		25 c		
	H. B. Miles Litho Co	Printing	9/22/27	✓	✓		49875c		
	American District Tel Co	messenger service for Jan		✓	✓		380c		
	Penna RR Co	Travel	2/6/8	✓	✓		6203c		
	Kelley Express Co	Express	1/27/31	✓	✓		500c		
	American Seating Co	Geo A Theatre Supplies	1/10	✓	✓			7650c	
	B. F. Co. Transfer Co	" " Transfer	2/1	✓	✓			2754c	
	S. Markendorf	Advertising	1/2	✓	✓		100c		
	Boyd's City Dispatch	Express	2/1	✓	✓		100c		
	Pusey Press	Office Exp. supplies	2/5	✓	✓		325c		
	Dramatic Mirror	Advertising	2/7	✓	✓		3200c		
							405867		2207.78

Cash February 1917.

1917

Feb

Cash February 1917

Feb 28 Amount forward

49178⁵56

4917856

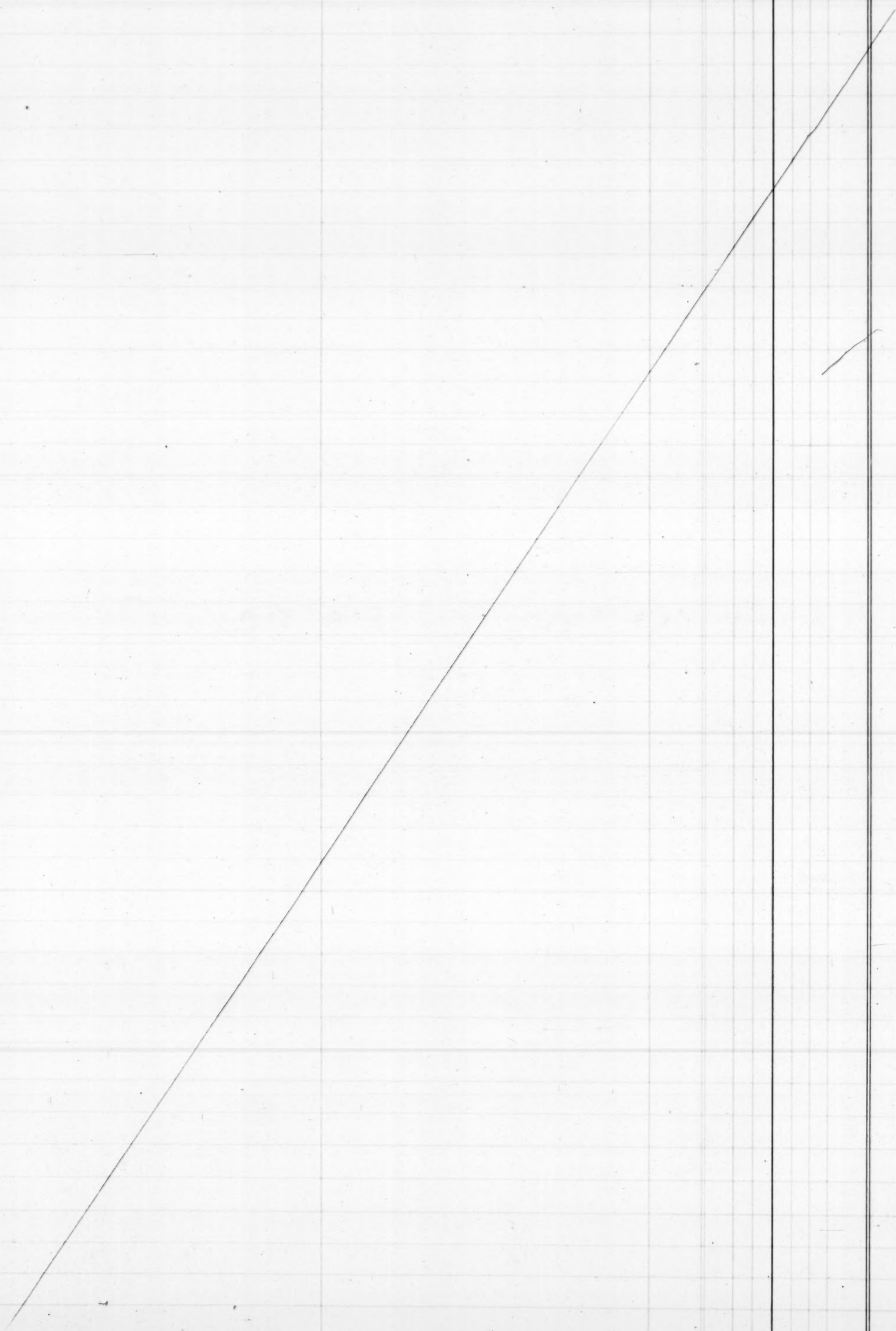
Cash March 1917

		Cash balance from February			21 860 25
March 1	Income	Geo E	w/e 1/4	✓	1413 48
		" F	" "	✓	1782 81
		" H	" "	✓	2051 35
5		" A	" "	✓	285 49
		" C	" "	✓	1958 15
	Penn RR Co	Refund Travel		✓	8 15
6		Co K	" 3/3	✓	534 08
		" "	Return Sinking Fund	✓	110
7		" E	" "	✓	1970 03
		" B	" "	✓	2030 40
		" H	" "	✓	3286 97
		" J	" "	✓	322 89
10		" B	" "	✓	78 77
		" C	" "	✓	486 62
		" F	" "	✓	489 48
14		" E	" 3/10	✓	909 22
		" B	" "	✓	1417 51
		" J	" "	✓	1184 31
		" K	" "	✓	1560 16
	D.W. Griffith	Return of Loan		✓	600
	All Star Features inc.	Right Calif-Nevada-Arizona		✓	5000
	De Luxe Feature Film Co.	" Wash.-Ore.-Ida-Montana		✓	3000
16	Income	Geo A	w/e 3/10	✓	2180 45
		C	" "	✓	1365 90
		F	" "	✓	1341 97
		H	" "	✓	920 60
		J	" "	✓	479 20
20		B	" 3/17	✓	1235 46
		K	" "	✓	1888 43
22		B	" "	✓	268 18
		E	" "	✓	1901 54
		J	" "	✓	1509 37
24		A	" "	✓	184 31
		F	" "	✓	532 95
28		B	" 3/4	✓	362 38
		E	" "	✓	6288 04
		J	" "	✓	703 45
		K	" "	✓	339 25
29		A	" "	✓	787 65
		F	" "	✓	645 45
		H	" "	✓	836 98
		J	" "	✓	1020 71
	Colonial Theatre	Equip supplies		✓	40
					940 21 43

45 96
657 49

Cash March 1917

Cash balance from



Cash March 1917

Amount				Genl Expense		
				374774		401776
March 10	White Star Line	Travel Sw Griffith & Smith to London	✓	✓	270	C
	Leslie W. Reed	Storehouse 3/10	✓	✓	30	C
	Guy C. Smith	Travel 3/8	✓	✓	74	39C
	J. S. Hamilton	Adv 3/3	✓	✓	47	C
	Postal Tel Cable Co	" for Feb	✓	✓	9	55C
	Straus & Co	adv 1/5	✓	✓	500	C
	The Adart Co	" 3/5	✓	✓	100	C
	The Carpenter Studio	" 2/26	✓	✓	56	75C
	Western Union Tel Co	cables for Feb	✓	✓	81	77C
	Penn RR Co	Travel 3/5	✓	✓	23	45C
	Shorlow Bros	Equip Moching 3/3	✓	✓		160
	Benedict & Benedict	Insurance 3/1/8	✓	✓	34	33C
12	White Star Line	Travel 3/12	✓	✓	46	C
	Guy C. Smith	office supplies (bought for Griffiths trip to Eng)	✓	✓	42	10C
	American Express Co	Expressage to England 3/12	✓	✓	110	56C
	Wells, Fargo Express Co	" for Calif	✓	✓	10	75C
13	White Star Line	of differe transp to England	✓	✓	10	-C
	Co. R. Wood	salony w/2 3/17	✓	✓	25	C
	Richard Dolliver	" " "	✓	✓	50	C
	Fred Arundel	" " "	✓	✓	75	C
14	Gas R. Barnes mgr.	Co B. Loss w/2 3/10	✓	✓		597 41C
	To Van Dam Inc.	Equip music 3/12	✓	✓		11 81 60C
15	C. A. Taylor Truck works	of Durlock	✓	✓		44
	Western Union Tel Co	(Calif) for Feb 26-28	✓	✓	500	9C
	S. Markendorf	Adv 3/7/9	✓	✓	53	C
	Moving Picture World	" 3/10	✓	✓	180	C
	Gus. Durkin	" mch "	✓	✓	25	C
	White Studio	" 3/10	✓	✓	73	50C
	Standard Eng Co	" 3/8	✓	✓	49	94C
	John E. Meyer	office supplies Feb	✓	✓	26	22C
	The Erbogroph Co.	Equip Film 3/8	✓	✓		11 30C
	Sibley Pitman Elect Corp.	prod supplies 12/26	✓	✓		240C
	Precision Machine Co	equip machinery 48 3/10	✓	✓		33 76C
	Shorlow Bros Co	" " 3/9	✓	✓		249 57C
	Kriegel Bros	" Effects 3/13	✓	✓		290C
	Wm Bal Co	" " 3/9	✓	✓		16
	Luber Bros	Express 3/14	✓	✓	250	C
	Rusey Press	Adv 3/7	✓	✓	650	C
	Al S. Roth	office sal w/2 3/17	✓	✓	374	50C
	J. A. Barry	salony " "	✓	✓	125	C
	W. B. Lowenthal	Petty Cash 3/15	✓	✓	25	C
16	Ormsby A. Court	Travel 3/16	✓	✓	189	5C
19	Wells, Fargo Express Co.	Express for Calif	✓	✓	650	1C

592460

631670

Cash March 1917

Cash March 1917

Amount forward						Genl Expense	Sundry
						5924.60	6316.70
20	Arthur H. Warde mng.	Geo J. Liss	w/r 3/17	✓	✓		120.75
	H. Taylor mng.	" H		✓	✓		191.38
	Sidney Smith	Sundry { articles purchased for "Dw's" effects		✓	✓	15.25	
	Wells, Fargo Express Co	Express { 42 trips to England	3/20	✓	✓	89.40	
21	David W. Griffith Corp.	on a/c Loan		✓			1000
22	J.P. Daly, mng.	Co C" Loss	w/r 3/17	✓			994.90
	M.B. Lowenthal	Petty cash	3/22	✓	✓	25.00	
23	Penns R.R. Co.	Travel	3/4/19	✓		37.23	
	Title Guarantee & Trust Co.	Legal	3/19	✓	✓	98.50	
	E.C. Bridgeman	Advertising	3/24	✓	✓	15.00	
	Frank V. Strauss & Co.	"	3/1	✓	✓	20.00	
	American Federation of Labor	"	3/14	✓	✓	29.17	
	Pusey Press	"	3/16	✓	✓	7.50	
	Benedict & Benedict	Insurance	1/19 3/17	✓	✓	405.85	
	Kelley Express Co.	Express	3/17	✓	✓	550.00	
	White Studio	Advtg	3/19	✓	✓	8.00	
	Liberty Construction Co.	Equipment Effects	3/22	✓	✓		368.00
	Pictures Theatre Equip Co.	Prod'n Supplies		✓	✓		698.10
	Precision Machine Co. Inc.	Equip Machinery	3/4/20	✓	✓		2387.00
	Guy C. Smith	Sundries a/c Griffith's trip to Europe		✓	✓	17.00	
	Al S. Roth	Office salaries	w/r 3/24	✓	✓	374.50	
	J.A. Barry	Salary	" "	✓		125.00	
	D.W.G. Corp.	a/c Loan		✓			1500.00
	N.Y. Central Lines	Travel	3/23	✓	✓	170.30	
	Longacre Service Co.	Advertising	"	✓	✓	16.60	
26	D.L. Martin mng.	Geo G. Loss	w/r 3/24	✓	✓	7403.94	9904.83
28	American Express Co.	Expenses to England		✓	✓	110.10	3130.50
	J.P. Daly mng.	Geo C. Loss	" "	✓	✓		96.66
30	D.L. Martin mng.	Geo G. Sinking Fund		✓	✓		1000.00
	Majestic M.P. Co.	adv 1/2 bill 3/28 (18.04)		✓	✓	94.20	
	Bangs Studio	"	3/28	✓	✓	6.00	
	Standard Engraving Co.	"	3/21	✓	✓	23.35	
	White Studio	"	3/22	✓	✓	22.00	
	Kelley Express Co.	Express	3/24	✓	✓	550.00	
	Wells, Fargo Express Co. Chicago	"		✓	✓	74.27	
	A.H. J. Baughof	Legal	3/24	✓	✓	63.35	
	Kliegel Bros	Equip Effects	3/20	✓	✓		1984.20
	C.A. Taylor Trunk works.	"	3/23	✓	✓		1250.00
	Sherlow Bros Co.	" Machinery	3/22/27	✓	✓		1809.10
	Western Union Tel Co.	Los Angeles Tel & Tel bill rendered to Majestic by mistake	3/29	✓	✓	2.00	
	Atchison Topeka & Santa Fe R.R. System	Travel	3/29	✓	✓	61.00	
	Al S. Roth	Office salaries	w/r 3/31	✓	✓	319.00	
	J.A. Barry	Salary	" 3/22	✓		125.00	
						8025.84	11706.37

Cash March 1917

forward

7402143

7402143

Cash

March 1917

30	Rose A. Fitzgerald		Adv	3/30
31	Central Trust Co.	Cabled to Dw Griffith	London Eng. Dw Griffith & Co Loan	

Gent Effence

Balance Made 31

Genl Expense Spending

8	0	2	5	84
---	---	---	---	----

1175637

60 25c

953975

8086, 09

21 | 246512

808609

293322

4468922

7402143

Cash April 1917

Apr 1	Balance from March				✓	4468922
2	All Star Features Inc. Rights Balance				✓	15000
	Dr. Luge Feature Film Co. "				✓	12000
4	Income	to J	w/c 3/31		✓	1613782
	"	" E	w/c Sinking Fund		✓	111505
5	"	" B	" "		✓	78420
	"	" E	" "		✓	1293155
	"	" H	" "		✓	993055
	"	" I	" "		✓	103744
	"	" A	" "		✓	283624
10	"	" E	Refund	4/7	✓	31025
12	"	" E	" "	" "	✓	727735
	"	" H	" "	" "	✓	221875
	"	" I	" "	" "	✓	22244
	"	" J	" "	" "	✓	561845
14	A. L. Grey Mgr.				✓	53350
19	Income	to E	4/14		✓	685585
	"	" E	" "		✓	1209595
	"	" Refund	" "		✓	186375
	"	" I	" "		✓	951615
25	Gas R. Bonds	to B	Return Sinking Fund		✓	500
	"	" E	Refund		✓	34345
28	Wescott Film Corp. Rights				✓	10000
	Income	to E	w/c 4/21		✓	562915
	"	" I	" "		✓	493495
	Basil Corp.		Equip Film		✓	760
						9473541

9473541

Cash April 1917

9473541

9473541

Cash April 1917

Apr

Amount forward

Genl Expense Sundry

2805.48

64964.31

13	E.B. Jack, mgr.	Geo K Loss	w/2 4/14	✓	5		600	
	American Express Co	Expressage to England 1 Box film	4/12	✓	5	18 75		
14	D.L. Martin mgr	Geo B Loss	w/2 4/14	✓	1		250	
16	F.W. Mc Clellan mgr	" A "	" "	✓	1		724 61	
17	A.F. Warde "	" J "	" "	✓	1		405 68	
	Joe R. Barnes "	" B "	" "	✓	5		261 27	
	E.B. Jack	" K Bal "	" "	✓			41 42	
	Cellar + Transhoar	Legal { In settlement of case Bagary		✓		153		
	The Adart Co.	Advertising	4/14	✓	5	52 44		
	Charlotte C. Rautenberg	"	4/12	✓	1	203		
	Rialto Steins Shop	"	4/17	✓	1	150		
18	W.H. Taylor, mgr.	Co H. Loss	w/2 4/14	✓			57 28	
19	Sidney H. Smith	on adv advance Sinking Fund		✓			100	
	J.F. Garrity mgr	Geo F. Loss	w/2 4/14	✓	5		377 60	
20	White Studio	Adv	4/17	✓	1	16 80		
	Sharon Bros	Equip supplies	4/12	✓	1		10 60	
	Precision Machine Co.	"	4/11/17	✓	1		130 71	
	Central Trust Co. ^{wired to} Joe R. Barnes mgr	Co B Loss	w/2 4/21	✓	5		500	
	M.B. Lowenthal	Petty cash	4/20	✓	5	25		
	American Federation of Labor	adv	4/16	✓	5	29 17		
	Marshall Jackson Co	"	3/12/31	✓	1	122		
	My Central RR Co	Travel	4/19	✓	1	377 2		
	J.F. McCarthy	Lawsonship	4/20	✓	1	37		
	H.L. Roth	Office salaries	4/21	✓	1	275 50		
	J.A. Barry	salary	w/2 "	✓		125		
23	D.L. Martin, mgr	Geo G Loss	" "	✓	1		600	
	W.H. Taylor	" H "	" "	✓	1		627 03	
	Joe R. Barnes	" B Sinking Fund		✓			500	
	Kelly Express	Express	4/14	✓	5	150		
	Liberty Construction Co	Fuel + Fire	4/24/17	✓	5	83 58		
	The Adart Co	adv	4/21	✓	5	298 46		
	M.B. Lowenthal	Petty cash supplies	4/23	✓	5	19 83		
	E.B. Jack, mgr	Geo K Loss	w/2 4/21	✓			262 02	
	J.F. Garrity	" A "	" "	✓	5		391 40	
24	A.F. Warde	" J "	" "	✓	1		45 11	
	Joe R. Barnes	" B "	" "	✓			379 88	
	F.W. Mc Clellan	" A "	" "	✓			563 65	
25	J.P. Daly mgr	" C "	" "	✓			223 62	
27	Benedict + Benedict	Insurance	4/26 4/13	✓	5	2790		
	J.R. Thorne	Chg. J.W. Griffith m. Edwards. Bureau Adm. & Genl		✓			60	
	H.L. Roth	Salaries office	w/2 4/28	✓	1	211 50		
	Ormsby A. Court	Salary	" "	✓		85		
	J.A. Barry	"	" "	✓		125		

7517 23

7517 23

7207614

7207619

Amount forward

94735⁵41

94735⁵41

Cash April 1917

27 Amount forward

Shallow Bros Co.

J. J. McCarthy

28 S. L. Martin mgr.

S. Donahue

30 S. L. Martin mgr.

Water Color Co.

W. H. Taylor mgr.

A. J. Warde "

Trainor & Reeve

David W. Griffith Corp.

Central Trust Co.

Equip machinery

4/24

✓

Gravel

4/27

✓

Geo G. Loss

w/ 4/18

✓

storehouse labor

"

✓

Geo G. addl of Loss

" "

✓

adv on y/c

✓

Geo H. Loss

" "

✓

Geo J. "

" "

✓

Legal

4/3/17

✓

apc Loan

✓

April Exchange

✓

7517.23

7517.23

72076.19

72076.19

61.95

50

C

40

20

C

202.66

500

C

705.67

153

C

255.54

500

280

8243.03

74202.01

8243.03

82445.04

1229.037

94735.41

Balance May 1/17

D. W. GRIFFITH COLLECTION
MUSEUM OF MODERN ART FILM LIBRARY

Cash

May 1917

1917

May	1	Balance cash from April			12290.37
	1	All Star Feature Distributing Co. of material film etc.	✓		1070.04
	4	Income to A	W/E 4/28 ✓		438.45
		" C	" " ✓		709.75
		" E	" " ✓		12.95
		" F	" " ✓		347.52
		" I	" " ✓		1103.01
		" K	" " ✓		557.36
	8	" G	" 5/5 ✓		789.21
		" J	" " ✓		150.34
		W.E. Burlock mgt Eng for on a/c	✓		4758.20
		Penns R.R. Co. Refund Travel	✓		90
	10	to I	" " ✓		245.53
		" B Refund	✓		288.19
		W.E. Burlock mgt Personal a/c	✓		45
	11	to G	" " ✓		1497.30
		" E	" " ✓		1226.58
	14	English Rights (Except London)	✓		2380.00
		Wiscott Film Corp.	✓		200.00
	17	to G	" 7/12 ✓		1345.80
		E	" " ✓		1094.58
		H	" " ✓		146.97
		I	" " ✓		809.35
		J	" " ✓		1628.92
	24	E	" 5/19 ✓		484.63
		H	" " ✓		376.64
		J	" " ✓		2391.35
		all star feature to	✓		10.46
		Epoch Prod Corp. Refund Express	✓		85.50
		John Olsen & Co. Scandinavian Rights	✓		10.00
	28	to "G" W/E 5/19	✓		351.95
		A.L. Grey of sinking fund	✓		2.00
			✓		50
		credit to P. Refund Printing Australia £26-13-3	✓		127.35
	31	to G W/E 5/26	✓		2542.94
		" H	" " ✓		390.64
		Basil Corporation Music	✓		50
		" E	" " ✓		52.39
Forward					91021.13

91021.13

Cash May 1917

					Genl Expense Sundry	
May 1	American Express Co.	Expenses to England	4/30	✓	924 61 ^c	
	Jos. R. Barnes mgr.	Geo B. Loss	w/c 4/28	✓		346 28 ^c
4	Western Union Tel Co	Tel	for April	✓	122 19 ^c	
	The Adart Co	adv	4/24	✓	153 18 ^c	
	Romeike & Ruebe	"	4/30	✓	7 38 ^c	
	Charlotte C. Rautenberg	"	4/24	✓	204 ^c	
	Sharrow Bros Co.	Equip supplies	4/27	✓		351 ^c
	W.N. Seligsberg	Legal for outlay to operator		✓	5- ^c	
	H.C. Miner Litho Co.	Printing	4/13/26	✓	11 09 ^c	
	Kelly Express Co	Express	4/21	✓	9 00 ^c	
	A.W. Lams Music Library	Equip music	Statement 4/19	✓		104 18 ^c
	Model T.P. Lament Co.	Storehouse May Rent	1/2 of 150 -	✓	75 ^c	
	Long acre Land Co.	Rent office for May	1/2 " 300 -	✓	150 ^c	
	N.Y. Telephone Co.	1/2 bill April	\$153.89	✓	76 94 ^c	
	Al. S. Roth	office salaries	w/c 5/5	✓	333 50 ^c	
	J. A. Barry	Salary	" "	✓	125 ^c	
	Jos R Barnes mgr	Geo B. Loss	" "	✓		600 ^c
	B.D. Co Transfer Co.	Express	5/1	✓	290 ^c	
	Epoch Producing Corp.	Censorship Bill New Littleton	1/2 for -	✓	250 ^c	
7	E.B. Jack, mgr.	Co K Loss	w/c 5/5	✓	449 79 ^c	1053 97 ^c
	W.H. Taylor "	" H "	" "	✓		792 21 ^c
8	H.W. McCellan "	" A "	" "	✓		327 85 ^c
10	W.R. Wood, Jr.	Storehouse	"	✓	645 ^c	1317 03 ^c
	H.H. J. Ranzhof.	Legal	5/1	✓	3200 ^c	
	M.B. Lowenthal	Petty cash	5/9	✓	25 ^c	
	John G. Meyer	office supplies		✓	11 55 ^c	
	Western Union Tel Co.	Tel & Tel cables for April		✓	47 46 ^c	
	Postal Tel Cable Co.	" "	" "	✓	136 ^c	
	Leavis Transfer Co	a/c Co K. Transfer	w/c 5/5	✓		22 50 ^c
	The Adart Co.	Advertising	5/4/8	✓	879 16 ^c	
	Sam A. Lewersohn, Treas.	Censorship	for April	✓	200 ^c	
	Penn R.R. Co.	Travel		✓	426 ^c	
	J.F. Garrity, mgr.	Geo F. Loss	w/c 5/5	✓		340 27 ^c
	Leavis Transfer Co	" A Transfer	5/9 " "	✓		29 40 ^c
	Theo Mitchell	Travel	5/10	✓	22 ^c	
11	H.C. Miner Litho Co. ^{Louisiana}	Geo A. Printing	w/c 5/5	✓		55 26 ^c
	Precision Machine Co.	Equip supplies	5/4/7	✓		17 55 ^c
	Al. S. Roth	office salaries	w/c 5/12	✓	333 50 ^c	
	J.A. Barry	Salary	" "	✓	125 ^c	
	Benedict & Benedict	Insurance	5/23/9	✓	477 19 ^c	
12	American Line ^{change to}	a/c Mrs & Miss Gick	\$300.	✓		345 60 ^c
	" ^{Swiffith}	Transportation & Life suits	120.	✓		420 ^c
14	J.F. Garrity, mgr.	Geo F. Loss	w/c 5/2	✓		620 ^c
	J.A. Barry	In full for arrears of salary during Production		✓		5200 ^c
					7782 72 ^c	10196 04 ^c

Cash May '1917

Amount forward

Cash May 1917

1917						Genl Expens Sundry	
						77 82 72	101 96 04
May 14	Amounts forward						
15	Gas R. Barnes, mgr.	Co B Loss	w/c 5/2	✓			67 81 5
	D. L. Martin	" " "	" " "	✓			104 59
	Sidney H. Smith	ch to Griffith	ofc. Expenses Miss Gish European trip	✓			35
	Liberty Construction Co.	Storehouse	5/11	✓	46	C	
	American Federation of Labor	Advertising	5/8	✓	29 16	C	
16	Kelly Express Co.		4/30 5/1	✓	13 25	C	
	Epoch Prod. Corp.	1/2 of hire dept permit Storage of film 11" av	at Storehouse	✓	50	C	
17	J. J. Garrity, mgr.	Co B Loss	w/c 5/12	✓			214 43
	J. E. Brulstous	Loan U.S. Gov. Raw negative	5/17	✓			326 60
18	Penns R.R. Co.	U.S. Gov.	5/17	✓			30 60
	White Studio	D.W. Griffith	"	✓			2 60
	H.B. Miner Litho Co.	Printing	4/13 Jackson 4/26 Groden 5/11 Exp from Wash 5/12 " " Boston	✓	679 375 378 940		
	Water Color Co.	"		✓	23 72	C	
	Water Color Co.	advty Balance	5/1	✓	477 72	C	
	Underwood Typewriter Co.	office supplies	3/14 to 4/14	✓	350	C	
	Cain's Transfer Co.	Co. H Transfer	5/17	✓			24 90
	H. S. Roth	office salaries	w/c 5/19	✓	333 50	C	
	J. A. Barry	Salary	" "	✓	7 25	C	
	S. Markendorf	adv	3/27	✓	36	C	
	Gas R. Barnes mgr.	Co B Loss	" 5/19	✓			9 00
	Loretta A. Curran	Salary 3 wks. Endg	4/9	✓	21	C	
21	D. L. Martin, mgr.	Co G Loss	w/c 5/19	✓			271 15
	Wells Fargo Express Co.	Expense from Hollywood Cal.	5/1	✓	73 08	C	
	Wells Fargo Express Co.	" " " "	" "	✓	85 50	C	
22	Gas R. Barnes, mgr.	Co B ofc Loss	w/c 5/19	✓			91 83
23	R. N. Harris, "	" " " "	" "	✓			124 41
24	Wescott Film Corp.	Profit week ending 5/12 to 5/19 in	chp. Summary	✓			1579 21
	"	Wisconsin as per contract w/c May 12	Co "E"	✓			
	Cash { J. J. McCarthy	Choruship ofc Expense in Albany		✓	250	C	
	Sho. Mitchell	outlay entertaining Mr. Thorne to Griffith		✓			6 00
25	Sidney H. Smith	Storehouse	5/26	✓	12 50	C	
	Charles Heffernan	"	5/25	✓	48	C	
	Liberty Construction Co.	"		✓	333 50	C	
26	H. S. Roth,	office salaries	w/c 5/26	✓	7 25	C	
	J. A. Barry	Salary	" "	✓			1633
	J. E. Brulstous	ofc Griffith Negative stock	5/26	✓			
	White Star Line	Miss Gish transportation Mr. Ritger	5/26	✓			571 50
	"	3 suits		✓			200
28	Cash to Mr. Ritger	D.W. Griffith cash advance		✓			200
	White Studio	" " Photos for portraits	5/25	✓			12 55
	P. A. Mc Cool (Los Angeles)	Equip Effects		✓			84 46
	Universal Film Mfg. Co.	U.S. Government	5/8	✓	25	C	
	M. B. Lowenthal	Petty cash supplies	5/28	✓			586 51
	R. N. Harris, mgr.	Co I Loss	w/c 5/26	✓			
	Pusey Press	Advertising (Feb 16 Nashville Tenn)		✓	35	C	

Amount forward

91021⁵13

9102113

Cash June 1917

	Cash balance from May				60 826 ⁵ 05
1	Income	les B	w/e 5/16	✓	11647 ⁵
	Sidney H. Smith		Sinking Fund return of advance	✓	100
7	Income	les E	w/e 6/2	✓	171090 ⁵
	" G		" "	✓	135854 ⁵
	" B	Refund of loss		✓	334 ⁵
11	Exhibitors Herald	Rights Canada		✓	6000
		Refund adv les E		✓	209
14	Income	les E	w/e 6/9	✓	249 ⁵
	" G		" "	✓	13570 ⁵
19	W.R. Burlock	Rights England	W.R. Burlock London	✓	23800
20		" G	Refund	✓	44454 ⁵
23	De Luxe Co.		Equip music	✓	50
27	Income	" E	w/e 6/23	✓	27526 ⁵
30	De Luxe Film Co.		Equip Music	✓	50
"	Income	" E (deposit July 5)	w/e 7/1	✓	15632 ⁵
"	Basil Corporation		of equipment payment of same.	✓	9503170
	J.A. Barry (personal check) to reimburse for U.S. Gov. of			✓	16
	deposit July 17			✓	58437
					9563207

Cash June 1917

Amount forward

95632⁵07
$$\begin{array}{r} 95632.07 \\ 84184.76 \\ \hline 11447.31 \end{array}$$

Cash June 1917

Amount forward				Genl Expense	Miscellaneous
19 Precision Machine Co.	Equip. Supplies	6/13	✓	2827 62	4376 461
20 A.E. Morgan, mgr.	Geo. E. Loss	w/c 6/16	✓		1 17
NY Central R.R. Co.	" C R.R. bal	6/18	✓		256 73
Edmund Ratisbonne	ofc pay to French Gov. for negative & rights	D.W.G. Corp.	✓		57 00
21 American Express Co.	Consignment to Wm. Burlock		✓		4342 17
	Dodsworth, am Express Paris		✓	116 96	
David W. Giffitt Corp.	ofc Loan balance		✓		65 00
D.W.G. Corp.	"		✓		23759 51
22 H.S. Roth	Office salaries	w/c 6/23	✓	468	
H.S. Roth	Salaries ofc Del. & Printing new film		✓		
"	J. Altschuler	100-	✓	150	
"	J. Smith	30-	✓		
"	Rose Smith	20-	✓		
M.B. Lowenthal	Petty cash supplies	6/22	✓	25	
Cain's Transfer Co.	Geo. G. transfer	6/20	✓		24
J.A. Barry	Salary	w/c 6/23	✓	125	
B.R. Wood	Storehouse	"	✓	640	
Liberty Construction Co.	"		✓	40	
Cash to J. Fred Nordstrom	U.S. Gov. assembling & cutting film		✓		77 01
25 Cain's Transfer Co.	Geo. G. Express	6/22	✓		12
American Express Co.	Express consignment to Wm. Burlock London		✓	121 77	
Sharlton Bros. Co.	Equip. machinery	6/15	✓		24 60
26 A.H.J. Banghof	Legal	6/25	✓	43 83	
27 Sidney H. Smith	ofc Salary charged to Sinking fund		✓		75
NY Central R.R. Co.	ofc Mr. Banghof R.R.	6/27	✓	37 72	
28 American Express Co.	471 Photos Italy	10.25	✓	15 80	
H.C. Miner Litho Co.	Express 1/25 Paris Burlock	5.60	✓	107 43	
29 H.S. Roth	Printing		✓		
H.S. Roth	Office salaries	w/c 6/30	✓	468	
"	Salaries ofc Printing & Developing film		✓		
"	J. Altschuler	100-	✓	150	
"	J. Smith	30-	✓		
"	Rose Smith	20-	✓		
J.A. Barry	Salary	w/c 6/30	✓	125	
Leslie W. Reed	Storehouse	"	✓	15	
Fred Nordstrom	"	"	✓	15	
30 A.H.J. Banghof	Legal	6/30	✓	400	
" Central Trust Co.	June Exchange	"	✓	32.43	
General Expense June				5290 96	78893 80
Cash balance June 30					5290 96
					84184 76
					11447 31
					95632 07

Cash July 1917

	Cash balance from June		✓	11,447.31
6	Geo. G. Refund advertising		✓	48
14	Income Rights Canada		✓	4000
20	" " English		✓	7140
	" " Italian		✓	7140
	D W G. Corp. Return of Loan		✓	700

30,475.31

30,475.31

Cash July 1917

	check no.		Genl Expense	Misc
✓ Longacre Land Co	Rent July office 42 7/300	1079 ✓	150	
" "	Ice June "supplies 42 225	" ✓	112	
Model Fireproof Tenement Co	Rent Storehouse July 42 of 150-	1080 ✓	75	
NY Telephone Co	Tel 42 of 106 32 6/1	1081 ✓	53 16	
Wells Fargo Express Co	Expressage to St. Louis 42	1082 ✓	134	
R. E. Aitken	Interest on certificate of indebtedness 83 ✓	240		
H. E. Aitken	" " 84 ✓	480		
J. A. Barry	" " 85 ✓	150		
Benjamin Block	" " 86 ✓	90		
Chas. S. Clausen	" " 87 ✓	30		
George Ehret, Jr	" " 88 ✓	90		
Goldstein Co. L.A. Inc.	" " 89 ✓	480		
Mrs. J. J. Goodsell	" " 90 ✓	30		
J. J. Goodsell	" " 91 ✓	30		
A. J. Hosking	" " 92 ✓	30		
H. H. Lehman	" " 93 ✓	30		
H. L. Mount	" " 94 ✓	30		
C. R. Oldershaw	" " 95 ✓	150		
Emil Oppenheimer	" " 96 ✓	30		
L. G. Pater	" " 97 ✓	30		
Chas. H. Prisk	" " 98 ✓	30		
J. Stackpole	" " 99 ✓	30		
Albert Stern	" " 1100 ✓	300		
S. H. Tallman	" " 1101 ✓	750		
Maudie Wimpenny	" " 1102 ✓	90		
Edwin J. Baughof	" " 1103 ✓	300		
Wm. B. Anderson	" " 4 ✓	2940		
Robt Sterling Clark	" " 5 ✓	29400		
Stephen Carlton Clark	" " 6 ✓	29400		
D. W. G. Corporation	" " 7 ✓	102900		
W. Beach Day	" " 8 ✓	2940		
A. K. Detwiler	" " 9 ✓	11760		
Arthur E. Fairchild	" " 10 ✓	2940		
C. W. Gates	" " 11 ✓	14700		
Lillian D. Gish	" " 12 ✓	8820		
Lewis J. Hampton	" " 13 ✓	29400		
Douglas J. Johnston	" " 14 ✓	11760		
Herbert R. Manger	" " 15 ✓	5880		
Mae W. Marsh	" " 16 ✓	5880		
Henry W. Putnam	" " 17 ✓	29400		
Vera V. B. Richard	" " 18 ✓	8820		
Oscar L. Richard	" " 19 ✓	29400		
W. D. Rosenberger	" " 20 ✓	14700		
Louis Seligsberg	" " 21 ✓	2940		
W. W. Seligsberg	" " 22 ✓	2940		

Cash July 1917

30 475 31

30 475 31

Cash July 1917

					Genl Expense	Miscellaneous
2	Amount forward				889.25	
	Edw S. Steurman		1123✓	5880		
	Clarence E. Sterrett		24✓	5880		
	Norman Hall		15✓	14700		
	John R. Hall		26✓	23520		
	Frank J. Loulin		27✓	2940		
	Robt H. Mainzer		28✓	58800		
	Norman Hall		29✓	11760		
	Hugo Blumenthal		30✓	29400		
	Norman Hall		31✓	29400		
	"		32✓	14700		
	D. J. Howdershell - Wm Niven		33✓	2940	8888.40	
6	Al S. Roth	Office salaries w/2 7/7	34✓		38250	
	Al S. Roth	Salaries & Dev + Printing New Film w/2 7/7	35✓			
	"	J. Altschuler	" ✓	100		
	"	Rose Smith	" ✓	30		
	"	Rose Smith	" ✓	20	150	
	J. A. Barry	Salary w/2 7/7	36✓		125	
	American Federation of Labor	Advertg June + July w/2	37✓		5833	
	Western Union Tel Co	Tel + Tel cables June	38✓	24 29 10338	12767	
	John E. Meyer	Office supplies for June	39✓		525	
	Adams Express Co	Expressage from Newcastle Pa	40✓		305	
9	W. H. Madison	Geo E. R.R. of J. Luckett	41✓			730
10	L. A. Curran	Petty cash supplies	42✓		25	
12	Friend Wm Richardson, Sacramento Cal.	State Tax 1916	43✓		24	
13	A. B. Muir Litho Co	Printing 4/14/24 6/18	44✓		5281	
	Al S. Roth	Office salaries w/2 7/14	45✓		312	
	Al S. Roth	Salaries & Dev + Printing Film " "	46✓			
	"	J. Altschuler	" ✓	100		
	"	Rose Smith	" ✓	30		
	"	Rose Smith	" ✓	20	150	
	J. A. Barry	Salary w/2 7/14	47✓		125	
16	J. J. McCarthy	Expense { Censorship Genl Expense trip to Wash.	48✓		60	
	"	McCarthy Mitchell + Barry	" ✓			
17	Cecil R. Wood	Storehouse Labor	49✓		25	
18	Joseph L. Kun	Legal 7/2	50✓		55	
19	Central Trust Co.	To be wired to C. E. Ridwell 1st Natl Bank Laury	51✓			
"	"	Loan to D. W. G. Corp.	" ✓			700
"	Sidney Smith	Loan	52✓			125
"	Phil De Angelis	Storehouse Trucking	53✓		15	
20	Al S. Roth	Office salaries w/2 7/21	54✓		53350	
"	Al S. Roth	Salaries for Printing + Dev. Film "	55✓			
"	"	J. Altschuler 100-	" ✓			
"	"	J. Smith 30-	" ✓			
"	"	Rose Smith 20-	" ✓		150-	
"	J. A. Barry	Salary w/2 7/21	56✓		125	
				11673.13	83230	

Cash July

Amount forward

30475⁵3130475⁵31

Cash July 1917

Amount		forward			Genl Expense	Misc	accts
					1167313	83230	
20	Benedict + Benedict	Insurance	4/15 to 7/17	1157 ✓	694 63 ⁿ		
	Epoch Producing Corp.	R.R. { To Reimburse for bill paid to Penn. R.R.		1158 ✓	3840 ⁿ		
	Penn. R.R. Co.	Censorship Ticket to Wash.	7/19	59 ✓	690 ⁿ		
	Liberty Construction Co.	Storehouse	7/19	60 ✓	3250 ⁿ		
	Gains Transfer Co.	"	7/12 7/17	61 ✓	3200 ⁿ		
	Myers + Weil	Equip Supplies	"	62 ✓		600 ⁿ	
	Cecil R. Wood	Salary	w/c 7/1	63 ✓	5000 ⁿ		
	Henry S. Fuller	Storehouse Labor		64 ✓	3000 ⁿ		
	Guy Croswell Smith	Sinking Fund Co A		65 ✓			1600 ⁿ
16	A. J. Smith	Expenses to Liverpool. w/c Dr Griffith		66 ✓			43830
27	J. J. McCarthy	Office salaries w/c 7/18		67 ✓	34550 ⁿ		1206
	J. J. McCarthy	salaries Bty + Dev. Film	"	✓			
	"	J. Altschuler	100-	✓			
	"	R. Smith	20-	68 ✓	150		
	"	"	20-				
	B. R. Wood	Expense Express		69 ✓	778		
	"	" Supplies	"	✓	55		
	Liberty Construction Co.	Co A Transfer taking in show		70 ✓		15	
	Sharon Bros Co.	Production Equipment		71 ✓		5380 ⁿ	
	J. A. Barry	Salary w/c 7/18		72 ✓	125		
30	Biograph Co.	Printing 2 copies Intolerance		73 ✓			903291
	Central Trust Co.	30,000 ft. film supplied by work		74 ✓	1318639	1155202	192
	"	charge to SW Corp. 12					
	"	Telegraph charges transfer \$700. to Natl Bank Los Angeles to C. Bidwell		74 ✓			
	"	Exchange for July. Genl Expense	"	✓	323 ⁿ		
Genl Expense for July					1318962	1155399	
Cash balance Aug 1st						1318962	
						2474361	
						572170	
						3047531	

86

Cash August 1917

Cash Balance Aug 1st			5731.70
8 D.W.G. Corp. Return Loan	of money wired to E.C. Bidwell	✓	530.
Guy C. Smith Mgr.	settlement Brighton Beach Co A	✓	127.54
20 D.W.G. Corp. Return of -	of money wired to Bidwell	✓	686
10 D.W.G. " Loan	to work	✓	3000
16 Epoch Prod Corp.	Reimburse outlay Brighton Beach Co A	✓	373.19
D.W.G. Corp. Return -	of money wired to E.C. Bidwell	✓	172
22 " English Rights		✓	14283.75
Basil Corp.	Equip. Film	✓	37.5
23 Central Trust Co	Interest to July 1/17	✓	111.05
25 D.W.G. Corp.	Return of Loan	✓	172
			25562.23

Forward

25562.23

August 1917

Forward

2556223

2556223

August 1917

				Genl Exps	Miscellaneous
Amount forward				683.45	7647.64
31	Independant movie supply co	Equip Machinery	✓		250
	Central Inst Co.	Wired to E.C. Bidwell La. % D.W.G. Corp.	✓		587
	D.W.G. Corp.	Return of Loan	✓		3000
	C.R. Wood	Travel 8/15	✓	1380	
	Central Inst Co.	Aug Exchange to D.W.G. Corp.	✓		10 10
Genl Expense for Aug				6846.25	11247.24
Balance Aug 31					6846.25
					18093.49
					7468.74
					25562.23

Cash September 1917

sept	1	Balance Sept 1 1917			746874
	7	L. W. G. Corp.	Return of Loan & file charges	✓	59710
	"	" " "	" " "	✓	892
	8	Miner Litho Co.	Refund of Printing	✓	19290
	14	W. E. Burlock	Rights } Great Britain	✓	952250
		A. L. Grey	Rights } Italian	✓	476125
		"	Sinking Fund	✓	412955
		"		✓	5000
		"		✓	414893
					3671297
					3671297

Cash

September

1917

				Genl	Expense	Miscellaneous
Sept 1	J. J. McCarthy	Travel	9/1	✓	40	
	A. B. Brewster	Insurance } on props and wardrobe		✓	35.53	
6	Central Trust Co. ^{To be wired to E. C. Bidwell}	Los Angeles Loan D.W.G. Corp.		✓		89.2
	A. H. J. Ranzhof	Legal	9/1	✓	4.00	
7	Long acre Land Co.	Rent Sept	1/2 of 300-	✓	1.50	
	"	Ice Aug. supplies	1/2 2.70	✓	1.35	
	My. Tele Co.	Telephone service	1/2 8.77	✓	40.88	
	Model fireproof safe Co.	Storehouse Rent Sept		✓	75	
	Ruebe + Romeike	advtg	8/31	✓	34.80	
	White Studio	"	8/19	✓	13.86	
	Western Union Tel. Co.	cables for Aug		✓	154.93	
	Biograph Co.	Express 9/1 1/2 of 18.28		✓	9.14	
	Canadian Pacific R.R. Co.	Travel	9/6	✓	8.70	
	Al. S. Roth	Salaries office	w/r 9/8	✓	1.33	
	J. A. Barry	Salary	" "	✓	1.25	
12	M. B. Lowenthal ^{To be wired to E. C. Bidwell}	Petty cash supplies	9/12	✓	25	
14	Central Trust Co.	D.W.G. Corp.		✓		1.98
	Western Union Tel. Co.	for Aug. 2 x 5.		✓	33.10	
	John E. Meyer	office supplies		✓	57.70	
	Alexander F. McKay	annual audit Sundries		✓	257.00	
	Charlotte C. Rautenberg	advtg	9/7	✓	2.25	
	Biograph Co.	Express	9/8/12	✓	9.41	
	Al. S. Roth	Salaries office	w/r 9/15	✓	1.33	
	J. A. Barry	Salary	" "	✓	1.25	
20	Central Trust Co. ^{wired to E. C. Bidwell}	D.W.G. Corp.		✓		10.90
21	Alexander F. McKay	office supplies	9/13	✓	25.00	
	Benedict + Benedict	Insurance	8/29 9/8/12	✓	166.25	
	Al. S. Roth	office salaries	w/r 9/22	✓	1.33	
	J. A. Barry	Salary	" "	✓	1.25	
24	American Federation of Labor ^{wired to E. C. Bidwell}	advtg for Aug + Sept		✓	58.34	
	Farmers' Merchants' Natl Bank Los Angeles	Storage rental for 1 year in advance		✓	15	
	M. B. Lowenthal	Petty cash supplies	9/24	✓	25	
	Geo Bowles	of Loan D.W.G. Corp. ring		✓		10.00
	D.W.G. Corp.	" "		✓		20.00
27	Western Union Tel. Co. ^{wired to E. C. Bidwell}	D.W.G. Corp. July + Aug		✓		55.20
28	Central Trust Co.	of Loan D.W.G. Corp.		✓		2.80
	Al. S. Roth	Salaries office	w/r 9/29	✓	1.33	
	J. A. Barry	Salary	" "	✓	1.25	
30	Central Trust Co.	D.W.G. Corp. ^{Sept} transp. Exchange		✓		8.18
		General Expense Sept				
		Cash balance Sept 30				
					2534.70	4580.38
						2534.70
						7115.08
						29597.89
						36712.97

Cash October '1917

	Balance from Sept 30			29577.89
15	D. W. G. Corp.	Return of Loans	✓	5966.30
	W. G. Burdick	Rights Great Britain	✓	44767.50
	"	Equipment film	✓	2857.50
19	Sidney Smith	a/c Loan	✓	83186.19
	Epoch Prod. Corp.	Equip Film Refund	✓	50
26	A. L. Grey mgr. Aust Co		✓	1500
	Sidney Smith	a/c Loan	✓	84736.19
				1126.28
				50
				85915.47

Cash

October

1917

						Genl Expense	Miscellaneous
1	A.H. J. Baughof	Legal	10/1	✓		441 51 ⁿ	
3	J.A. Barry	D.W.G Corp on 4c money due		✓			1 000
4	Central Trust Co to E.C. Bidwell	wired " "		✓			413
5	H.L. Roth	offia salaries w/ 10/6		✓		133	
	J.A. Barry	Salary " "		✓		125	
	Rueble & Romeike	advtg 10/1		✓		357 ⁿ	
	H.C. Miner Litho Co	Ptg 10/3		✓		187 ⁿ	
6	Central Trust Co	wired to E.C. Bidwell D.W.G Corp.		✓			640
10	Western Union Tel Co	4c D.W.G Corp. for sept		✓			2 75
	" " "	Tel tables " "		✓		124 15 ⁿ	
	John E. Meyer	Office supplies Sept		✓		589 ⁿ	
	Epoch Prod Corp.	Rent for Oct		✓		75	
	" " "	" Storehouse "		✓		75	
	" " "	Tele for sept		✓		26 08 ⁿ	
	American Express Co.	Consignments to Barlock London S.S. Valencia 10/6		✓		197 20 ⁿ	
11	Biograph Company	D.W.G. Corp. 10/8		✓			2 00
12	H.L. Roth	Office salaries w/ 10/13		✓		113	
	J.A. Barry	Salary " "		✓		125	
	Joe E. Smith	" reassembling " "		✓		75	
	Central Trust Co	wired to E.C. Bidwell D.W.G. Corp.		✓			221
15	Albert Stern	20% of Principal (10 certificates)		✓			2 000
	" "	10% Balance above		✓			200
	" "	Interest on principal 3 1/2% mo @ 6%		✓			175
	E.J. Baughof	20% of Principal (10 certificates)		✓			2 000
	" "	10% Premium on "		✓			200
	" "	Interest on principal 3 1/2% mo @ 6%		✓			175
	John R. Hall	20% of Principal 8 certificates		✓			1 600
	" "	10 Premium on "		✓			160
	" "	Interest on Principal 3 1/2% mo @ 6%		✓	140		
	" "	Less Tax withheld on Int 1%		✓	140		138 60 ⁿ
	Robt H. Manizer	20% of Principal 20 certificates		✓			4 000
	" "	10% Premium on "		✓			400
	" "	Interest on Principal 3 1/2% mo @ 6%		✓	350		
	" "	Less Tax on Int. 1%		✓	350		346 50 ⁿ
	Frank S. Foulis	20% of Principal 1 certificate		✓			200
	" "	10% Premium on "		✓			20
	" "	Interest on Principal 3 1/2% mo @ 6%		✓	17 50		
	" "	Less Tax 1%		✓	17		173 3 ⁿ
	Norman Hall	20% of Principal 9 certificates		✓			1 800
	" "	10% Premium on "		✓			180
	" "	Interest on Principal 3 1/2% mo @ 6%		✓	157 50		
	" "	Less Tax 1%		✓	158		155 92 ⁿ
	Louis Seligberg	20% of Principal 1 certificate		✓			200
	" "	10% Premium on "		✓			20
	" "	Interest on Principal 3 1/2% mo @ 6%		✓	17 50		
	" "	Less Tax 2% withheld		✓	35		17 15 ⁿ
						1521 27	16284 25

Cash October 1917

Forward -

8591547

8591547

Cash

October

1917

Amount forward				1521.27	16284.25
O.L. Richard	20% of Principal 10 certificates	✓			2000
" "	10% Premium of "	✓			200
" "	Interest on Principal 3 1/2 mos @ 6%	✓	175		
" "	Less Tax withheld 2%	✓	350		171.50
16 Henry W. Putnam	20% of Principal 10 certificates	✓			2000
" "	10% Premium of "	✓			200
" "	Interest on Principal 3 1/2 mos @ 6%	✓	175		
" "	Less Tax withheld 2% on interest	✓	350		171.50
Herbert P. Manizer	20% of Principal 2 certificates	✓			400
" "	10% Premium on "	✓			40
" "	Interest on Principal 3 1/2 mos	✓	3500		
" "	Less Tax withheld on int 2%	✓	70		3430
Robert Sterling Clark	20% of Principal 10 certificates	✓			2000
" "	10% - Premium on "	✓			200
" "	Interest on Principal 3 1/2 mos	✓			175
Stephen Corlston Clark	20% of Principal 10 certificates	✓			2000
" "	10% Premium on "	✓			200
" "	Interest on " 3 1/2 mos	✓			175
W. Beach Day	20% of Principal 1 certificate	✓			200
" "	10% Premium on "	✓			20
" "	Interest on " 3 1/2 mos @ 6%	✓			1750
Vero R. B. Richard	20% of Principal 3 certificates	✓			600
" "	10% Premium on "	✓			60
" "	Interest on " 3 1/2 mos @ 6%	✓			5250
J. W. Hampton Jr & Co.	Sw. & Corp. Duty & Charges	✓			1160
S. H. Tallman	20% of Principal 25 certificates	✓			5000
" "	10% Premium on "	✓			500
" "	Interest on " 3 1/2 mos	✓			43750
J. A. Barry	20% of Principal 5 certificates	✓			1000
" "	10% Premium of "	✓			100
" "	Interest on " 3 1/2 mos	✓			8750
D. W. S. Corp.	20% of Principal 35 certificates	✓			7000
" "	10% Premium on "	✓			700
" "	Interest on " 3 1/2 mos	✓			61250
Charles S. Clausen	20% of Principal 1 certificate	✓			200
" "	10% Premium on "	✓			20
" "	Interest on " 3 1/2 mos	✓			1750
17 H. W. Seligberg	20% of Principal 1 certificate	✓			200
" "	10% Premium on "	✓			20
" "	Interest on " 3 1/2 mos	✓			1750
Edward Steinman	20% of Principal 2 certificates	✓			400
" "	10% Premium on "	✓			40
" "	Interest on " 3 1/2 mos	✓			3500
John R. Hall	Balance of Interest withheld at source	✓			140

1521.27

4475045

Cash October 1917

Forward

8591547

8591547

Cash

October

1917

Amount	forward			
17 Norman Hall	Balance of Interest withheld at source	✓	1.58	27
Herbert Mangel	" " " "	✓	70	45
Robt H. Mangel	" " " "	✓	3.50	
Henry W. Putnam	" " " "	✓	3.50	
Frank J. Tomlinson	" " " "	✓	17	
O. L. Richard	" " " "	✓	3.50	
Emil Oppenheimer	20% of Principal 1 certificate	✓	200	
" "	10% Premium "	✓	20	
" "	Interest " 3 1/2 mos	✓	17.50	
Sidney Smith	D.W.G. Corp of Duty	✓	5.00	
18 William B. Anderson	20% of Principal 1 certificate	✓	200	
" "	10% Premium "	✓	20	
" "	Interest " 3 1/2 mos	✓	17.50	
Lillian Gish	20% of Principal 3 certificates	✓	600	
" "	10% Premium "	✓	60	
" "	Interest " 3 1/2 mos	✓	52.50	
Geo. E. Ebert jr.	20% of Principal 3 certificates	✓	600	
" "	10% Premium "	✓	60	
" "	Interest " 3 1/2 mos	✓	52.50	
Central Trust Co. ^{Ward & C. Bidwell} & W.G. Corp	" " Expense of film	✓	983	
Sidney H. Smith	" " Expense of film	✓	10.10	
19 H. L. Roth	office salaries w/c 1/20	✓	113	
J. A. Barry	salary " "	✓	125	
M. B. Lowenthal	Petty Cash supplies 10/19	✓	25	
Jas E. Smith	salary ^{remuneration} w/c 1/20	✓	75	
Benedict Benedict	Insurance 10/4	✓	156.53	
Ruebe & Roneike	advtg 10/16	✓	327	
Norman Hall	20% of Principal 10 certificates	✓	2000	
" "	10% Premium "	✓	200	
" "	Interest " 3 1/2 mos	✓	175	
Arthur E. Fairchild	20% of Principal 1 cert	✓	200	
" "	10% Premium "	✓	20	
" "	Interest " 3 1/2 mos	✓	17.50	
20 Louis Seligberg	Balance Interest withheld at source	✓	35	
H. E. Aitken	20% of Principal 16 certificates	✓	3200	
" "	10% Premium "	✓	320	
" "	Interest " 3 1/2 mos	✓	280	
R. E. Aitken	20% of Principal 8 certificates	✓	1600	
" "	10% Premium "	✓	160	
" "	Interest " 3 1/2 mos	✓	140	
22 American Express Co.	Express	✓	2019.07	
J. J. McCarthy	D.W.G. Corp Travel 10/22	✓	2.64	
Penn R.R. Co.	Travel " " 10/19	✓	25	
Theo Mitchell	" " " " 10/22	✓	70.70	
			130	
			2041.71	
			5669.505	

Forward

8591547

8591547

Cash October 1917

Amount			forward			Genl Exp 2021-71	Miscellaneous 56695.15
23	H. H. Lehman	20% of Principal	1 certificate	✓			200
	"	10% Premium	"	✓			20
	"	Interest	" 3 1/2 mos	✓			17.50
	Maudie Wimpenny	20% of Principal	3 certificates	✓			600
	"	10% Premium	"	✓			60
	"	Interest	" 3 1/2 mos	✓			52.50
	Thos F. Costello	advty	10/23	✓		4	
	nt Biograph Co.	D.W.G. Corp.	10/18	✓			11.65
25	Louis J. Hampton	20% of Principal	1 cert	✓			400
	"	10% Premium	"	✓			40
	"	Interest	" 3 1/2 mos	✓			35
	C. R. Oldershaw	20% of Principal	1 cert	✓			200
	"	10% Premium	"	✓			20
	"	Interest	" 3 1/2 mos	✓			17.50
	A. J. Hosking	20% of Principal	1 cert	✓			200
	"	10% Premium	"	✓			20
	"	Interest	" 3 1/2 mos	✓			17.50
	Chas H. Brick	20% of Principal	1 cert	✓			200
	"	10% Premium	"	✓			20
	"	Interest	" 3 1/2 mos	✓			17.50
26	A. K. Detweiler	20% of Principal	4 cert	✓			800
	"	10% Premium	"	✓			80
	"	Interest	" 3 1/2 mos	✓			70
	J. A. Barry	Salary	w/c 10/27	✓		125	
	Jas. E. Smith	" negative	"	✓		75	
	Penn R. R. Co.	D.W.G. Corp. Travel	10/25	✓			44.50
	C. E. Sterrett	20% of Principal	2 cert	✓			400
	"	10% Premium	"	✓			40
	"	Interest	" 3 1/2 mos	✓			35
	H. J. Roth	office salaries	w/c 10/27	✓		113	
	Biograph Co.	wired to D.W.G. Corp.	10/27	✓			127.25
	Central Trust Co.	"	"	✓			598
27	John Sirato	Salary + RR fare in full	change all to salary 10/27	✓		139.37	
	G. W. Ritzer	D.W.G. Corp. Salary	w/c 10/27	✓		2478.08	
	Willard Hotel Co.	"	10/24	✓			250
29	J. J. McCarthy	" of c Money Loaned		✓			135.38
	G. W. Ritzer	of c salary D.W.G. Corp.		✓			50
	L. G. Patee	20% of Principal	1 certificate	✓			600
	"	10% Premium	"	✓			200
	"	Interest	" 3 1/2 mos	✓			20
	A. L. Grey	of c salary ending Oct 27 full		✓			17.50
30	J. Stockdale	20% of Principal	1 cert	✓			300
	"	10% Premium	"	✓			200
	"	Interest	" 3 1/2 mos	✓			20
	"			✓			17.50
						2478.08	62734.80

Cash October 1917

Forward

8591547

8591547

Cash October 1917

Amount	forward	
30 Jas B. Regan ^{Hotel} Knickerbocker	D. W. G. Corp. 10/29 ✓	
31 Phil de Angelis	D. W. G. Corp. ^{Services expenses 10/31} ✓	
C. W. Gates	20% Principal 5 certificates ✓	
"	10% Premium " ✓	
"	Interest " 3 1/2 mos ✓	
Benjamin Block	20% Principal 3 certificates ✓	
"	10% Premium " ✓	
"	Interest " 3 1/2 mos ✓	
Central Trust Co. for Oct	D. W. G. Corp. ^{money to} transferred ✓	
	General Expense Ctd	
	Cash Balance Ctd 11/1/17	

Genl Exp	Miscellaneous
247808	6273480
	42296
	10
	1000
	100
	8750
	600
	60
	5250
	988
247808	6507764
247808	6507764
	247808
	6755572
	1835975
	8591557

Cash November 1917

Cash balance		Nov 1		1835975
2	St. Pitt Theatre Co.	Equip Machinery	✓	400 d
3	A. L. Grey Mfg.	apc Australia	✓	29558 d
9	Chicago Newspapers	Advertising Refund	✓	102150 d
7	Sidney Smith	apc advance	✓	50 d
10	" "	" "	✓	50 d
14	Amer Express Co. Insurance	Collection on P19. lost ss. norwegian	✓	1950 d
	Adams " "	Refund damage Machinery Equip	✓	30 d
	McCarthy & McQueen Co	Rights	✓	678903 d
16	M. Moies	Equip Machinery	✓	250 d
30	Wescott Film Corp	Equip Film	✓	1009 d
	J. E. Williamson Ltd	Australia car	✓	166250 d
				2993686

Cash November 1917

				Genl Expense	Miscellaneous
1	Epoch Prod Co.	Rent office Nov	✓	75	
"	"	" Storehouse Nov	✓	75	
"	"	Telephone service	✓	2695	
A. H. J. Banghof	Legal	✓	40970		
Biograph Co	D.W.G. Corp.	✓			5134
Art Laboratories	" " Order #100	✓			1636
Penn. R.R. Co.	" "	✓			121772
Alex S. Thweatt Southern Ry Co	Travel	✓	10590		
2 cash to Mr Taylor	D.W.G. Corp. adv salary	✓			50
J. J. Goodsell	20% Principal 1 certificate	✓			200
"	10 Premium "	✓			20
"	Interest " 3 1/2 mos	✓			1750
Mrs "	20% Principal 1 certificate	✓			200
"	10 Premium "	✓			20
"	Interest " 3 1/2 mos	✓			1750
Douglas S. Johnston	20% Principal 4 certificates	✓			800
"	10% Premium "	✓			80
"	Interest " 3 1/2 mos	✓			70
Al S. Roth	Office salaries w/e 11/3	✓	113		
J. A. Barry	Salary " "	✓	125		
Jas E. Smith	" " " "	✓	75		
Charlotte C. Rautenberg	Adv. " "	✓	225		
5 Jas R. Miles	D.W.G. Corp. 17/17/24/25/26/27	✓			4875
Jas R. Miles	Sundries for projecting Room	✓	2850		
Western Union Tel Co.	D.W.G. Corp. 4c Oct cables	✓			32
Mal Marsh	20% Principal 2 certificates	✓			400
"	10% Premium "	✓			40
"	Interest " 3 1/2 mos	✓			35
G. R. Oldershaw	20% Principal 4 certificates	✓			800
"	10% Premium "	✓			80
"	Interest	✓			70
7 E Von Stroheim	D.W.G. Corp. advance	✓			85
Louis J. Hampton	4% Principal 20%	✓			1600
"	Premium " 10%	✓			160
"	Interest	✓			140
W. D. Rosenberger	20% Principal	✓			1000
"	10 Premium	✓			100
"	Interest	✓			8750
H. S. Mowat	20% Principal	✓			200
"	Premium	✓			20
"	Interest	✓			1750
8 Penn R.R. Co	D.W.G. Corp.	✓			25214
Western Union Tel Co	" "	✓			1943
"	Tel cables	✓	1266 8036		
White Star Line	D.W.G. Corp.	✓	9304		750
					7955

November 1917

forward

2993686

2993686

Cash November 1917

			Gent Exp. m.c.	
Amount forward			112932	795524
8 Myers twill	adv	✓	800 ⁰⁰	
Liberty Construction Co	D.W.S. Corp 11/6	✓		48 ⁰⁰
Adolph Lestina	" " of advance	✓		25 ⁰⁰
Bj Howdershell	20% Principal	✓		200 ⁰⁰
"	10% Prem "	✓		20 ⁰⁰
"	Interest "	✓		1750 ⁰⁰
Al. S. Roth	office salaries w/e 11/10	✓	113 ⁰⁰	
J. A. Barry	Salary " "	✓	125 ⁰⁰	
Joe Ed Smith	" of assembling " "	✓	75 ⁰⁰	
10 Thos Mitchell Eng'g Bros	Leasorship	✓	500 ⁰⁰	
13 Norman Hall	20% Principal	✓		1000 ⁰⁰
"	10% Prem "	✓		100 ⁰⁰
"	Interest " 3 1/2 m	✓		8750 ⁰⁰
16 A. S. Roth	office salaries w/e 11/17	✓	113 ⁰⁰	
J. A. Barry	Salary " "	✓	125 ⁰⁰	
M.B. Lowenthal	Petty Cash supplies 11/16	✓	25 ⁰⁰	
Cash	of Guy Smith sinking fund	✓		100 ⁰⁰
John E. Meyer	supplies stationery Oct	✓	560 ⁰⁰	
Joe R. Miles	for projection room rent Exp	✓	1360 ⁰⁰	
Chicago Herald	advtg 11/31	✓	26016 ⁰⁰	
Evening American Pub. Co	" "	✓	42496 ⁰⁰	
Chicago Daily Journal	" "	✓	25620 ⁰⁰	
Chicago Evening Post	" "	✓	34896 ⁰⁰	
Chicago Tribune	" "	✓	924 ⁰⁰	
Chicago Examiner	" "	✓	759 ⁰⁰	
19 Benedict & Benedict	D.W.S. Corp. Insurance 11/8	✓	520580	955324
Penn RR Co	" " RR. 11/12	✓		18752 ⁰⁰
Biograph Co.	" " 11/31	✓		13230 ⁰⁰
Biograph Co.	Gent Exp Expressage "	✓	250 ⁰⁰	6620 ⁰⁰
J. J. McCarthy	" Leasorship 11/19	✓	48 ⁰⁰	
20 Joe E. Smith	To reimburse of Expenses	✓	1375 ⁰⁰	
23 A. S. Roth	office salaries w/e 11/24	✓	113 ⁰⁰	
J. A. Barry	Salary " "	✓	125 ⁰⁰	
American Express Co	Consignment to W. & B. Lock London Pr. S.S. Phila 11/19	✓	16811 ⁰⁰	
Sharon Bros	Equip supplies Gent Exp 11/17	✓	4255 ⁰⁰	
M.B. Lowenthal	Petty Cash of supplies	✓	25 ⁰⁰	
26 Clark Stephen Cardeton	(Stephen Cardeton Clark) Refund of 20% income tax Int. Sept	✓		600 ⁰⁰
Joe R. Barnes	adv 11/20	✓	6250 ⁰⁰	
30 A. S. Roth	salaries office w/e 11/21	✓	113 ⁰⁰	
J. A. Barry	Salary " "	✓	125 ⁰⁰	
Balance cash Nov 30			604421	994526
				604421
				1598947
				1394739
				2993686

Cash December 1917

Dec	1	Cash balance as at Nov 30				1394739
	7	Benedict & Benedict Insurance fund	✓			12610 dn
	11	McCarthy & McSweeney Co. Rights	✓			2070550 dn
	21	Wm. Bal Co. to Guy C. Smith	✓			67 dn
	31	Wiscott Film Corp. Music orch.	✓			25 dn
		Central Trust Co. Interest to Dec 31	✓			17769 dn
						3504868

Cash December 1917

			Genl Expense		Miscel	
Dec 3	Robert Sterling Clark	Refund from July Interest payt	✓			600
	A.H.J. Baughay	Legal 11/30	✓	416	600c	416 60
	R. L. Rada	advty. bill mch 29	✓	450	00c	
7	Epoch Prod. Corp	Rent office Dec	✓	75	00c	
	"	" Storehouse "	✓	75	00c	
	"	Telephone Service	✓	250	00c	
	M.B. Lowenthal	Netty Cash ofc Supplies	✓	15	00c	
	Penna RR Co	D.W.G. Corp 11/12	✓			27 46
	Al. S. Roth	Salaries office w/ 12/8	✓	113	00c	
	J. A. Barry	Salary Tel. nov. "	✓	125	00c	
8	Western Union Tel Co	Tel. cables "	✓	28	28c	
	"	D.W.G. Corp. cables "	✓			40 40
14	Al. S. Roth	Salaries office w/ 12/15	✓	138	00c	
	J. A. Barry	Salary "	✓	125	00c	
	American Federation of Labor	Adm. 12/17	✓	87	50c	
15	United States Corp Ex-	Legal 12/1	✓	25	00c	
	Motion Picture News Inc.	D.W.G. Corp. { Advertising page adv April issue	✓			88
17	Mrs. B. Anderson	Refund ofc 2% income tax deducted from July interest payt	✓			60
	D.W.G. Corp	"	✓			21
	W.B. Day	"	✓			60
	A.K. Detweiler	"	✓			240
	C. S. Fairchild	"	✓			60
	C. W. Gates	"	✓			300
	L. Gish	"	✓			180
	L. J. Hampton	"	✓			600
	D. J. Johnston	"	✓			240
	H.R. Mainzer	"	✓			120
	Mae Marsh	"	✓			120
	Henry W. Putnam	"	✓			600
	V.B. Richard	"	✓			180
	O. L. Richard	"	✓			600
	W.D. Rosenberger	"	✓			300
	Louis Seligberg	"	✓			60
	W.N. Seligberg	"	✓			60
	Ed Steinman	"	✓			120
	C. E. Sterrett	"	✓			120
	John R. Hall	"	✓			480
	Frank L. Tomlins	"	✓			60
	R.H. Mainzer	"	✓			1200
	H. Blumenthal	"	✓			600
	D.J. Howdershell	"	✓			60
	Norman Hall	"	✓			1440
	Mrs. E. D. Beck	ofc Guy Crowell Smith	✓			100
20	H. L. Meier Litho Co	Printing July 23 Australian Ptg	✓	631	35c	
				1894	24	361 46

Forward

3504868

3504868

Cash December 1917

1917

Dr	Amount	forward			Genl Expense	Miscel
					1894.24	361.46
20	White Studio	advertising bal	✓		25	nc
	Wm. Bal Company	Guy C. Smith	✓			800
21	Al. S. Roth	office salaries W/R 12/22	✓		128	nc
	" " "	press gifts	✓		100	nc
	American Express Co.	Express ticket for England	✓		1373	nc
24	M.D. Lowenthal	letty cash - supplies 12/24	✓		25	nc
26	F. Arundel	Expense acct	✓		1250	nc
	C.R. Wood	Salary W/R 12/24	✓		50	nc
28	Al. S. Roth	office salaries " "	✓		103	nc
	American Line	cables 12/26	✓		425	nc
	Precision Machine Co.	Equip supplies 12/24	✓		1360	nc
31	Liberty Construction Co.	" " "	✓		33	nc
	Penn. R.R. Co.	Dr. G. Cooper } of Guy ticket to Los Angeles	✓			9056
	Hugo Blumenthal	of Principal Certificate of Indebtedness	✓			2000
	" "	" " Premium	✓			200
	" "	" " Interest	✓			175
	L.D. Goldstein Co. inc.	of Principal Certificate of Indebtedness	✓			3200
	" "	" " Premium	✓			320
	" "	" " Interest	✓			280
					2402.32	6635.02
		Genl Expense Dec.				2402.32
						9037.34
		Cash bal Dec 31				35048.68

Dr.

Cash January 1918

	Cash balance forward			2601134
5	Olson & Co		✓	2000
11	J. Mills	machinery supplies	✓	500
	McCarthy & McQueen Co	lights	✓	825937
12		" English	✓	475715
	J. C. Williamson Ltd	" Aust	✓	118750
22	D. W. B. Corp.	a/c Loan	✓	8000
25	H. H. Productions Co.	machinery supplies	✓	5140036

Cash January 1918

1918

Genl Expense Misc

1	Name	Interest of indebtedness 1915 to 1931 1501 ✓				Total
		4c bal due on certificate				
	H. E. Aitken					160
	R. E. Aitken			2✓		80
	Wm Banderson			3✓		10
	E. J. Benzhof			4✓		100
	J. A. Barry			5✓		50
	Benj Block			6✓		30
	Hugo Blumenthal			7✓		100
	Robt Sterling Clark			8✓		100
	Stephen Carlton Clark			9✓		100
	Chas Schleusens			10✓		10
	D. W. G. Corp			11✓		350
	W. Beach Day			12✓		10
	A. H. Detwiler			13✓		40
	Geo Ekert Jr.			14✓		30
	Arthur Fairchild			15✓		10
	C. W. Gates			16✓		50
	Lillian D. Gish			17✓		30
	L. A. Goldstein Co. inc.			18✓		160
	Mrs J. J. Goodsell			19✓		10
	J. J. Goodsell			20✓		10
	John R. Hall			21✓		80
	Norman Hall			22✓		240
	Lewis J. Hampton			23✓		100
	A. G. Hosking			24✓		10
	Douglas J. Johnston			25✓		40
	H. H. Lehman			26✓		10
	Herbert R. Mainger			27✓		20
	Mal W. March			28✓		20
	H. L. Marat			29✓		10
	C. R. Oldershaw			30✓		50
	Emil Oppenheimer			31✓		10
	L. S. Patel			32✓		10
	Chas H. Cusk			33✓		10
	Henry W. Putnam			34✓		100
	Oscar L. Richard			35✓		100
	Vera V. B. Richard			36✓		30
	W. D. Rosenberger			37✓		50
	Louis Seligsberg			38✓		10
	W. N. Seligsberg			39✓		10
	J. Stockpole			40✓		10
	Edward S. Steinman			41✓		20
	Albert Stern			42✓		100
	C. E. Sterrett			43✓		20
	S. H. Tallman			44✓		250
	Frank L. Tomkins			45✓		10

2760

Cash January '1918

				Genl Expense	Misc
Jan 1	Amount forward				2760
	Maudie Weinberg	Int made bal due on Certificates of Indebtedness Oct 15 to Dec 31	1546 ✓		30
	D. J. Howdershell & Wm Neven	" " "	47 ✓		10
	Roth H. Mainzer	" " "	48 ✓		200
4	Epoch Prod Corp	Office Rent	✓	75.	3000
"	"	Storehouse	✓	75.	
"	"	Telephone service	50 ✓	27 26	
	Al S. Roth	Office salaries w/e 1/5	49 ✓		177 26
	A. H. J. Banghof	Legal 12/31	51 ✓		99 50
7	Morning Telegraph Co	D.W.G. Corp. 1/18	52 ✓		409 35
11	Western Union Tel Co	2-3. Tels cables for Dec	53 ✓	26 67	300
"	" " "	Tel Dec 9-20 W. J. H. D. W. G. Corp.	54 ✓	26 16	32 83
	C. R. Wood	Storehouse	55 ✓		25 10
	Al S. Roth	Office salaries w/e 1/2	56 ✓		8 25
16	Baltimore & Ohio R.R. Co.	Travel 1/6	57 ✓		128 50
	Cancelled	Void	58 ✓		14 96
18	Precision Machine Co.	Genl Exp supplies 1/10	59 ✓		15 48
	Al S. Roth	Office salaries w/e 1/19	60 ✓		128 50
19	W. B. Lowenthal	Petty Cash supplies "	61 ✓		25
	Little Guaranty Trust Co	Legal 1/5	62 ✓		25
	A. B. Brewster	Insurance 1/8	63 ✓		85 80
	Anna R. R. Co	Travel 12/3	64 ✓		4 86
24	American Express Co	D.W.G. Corp. 1/24 Tels from London	65 ✓		171 50
25	Al S. Roth	Office salaries w/e 1/26	66 ✓		128 50
	Spike Allen	D.W.G. Corp. 1/25 1/2 bill to storehouse	67 ✓		22 50
26	W. E. Burlock	In full to Feb 2' 1918	68 ✓		36 25 43
29	E. J. Banghof	a/c Principal 15%	69 ✓		1500
"	"	Premium 10%	" ✓		150
"	"	Int 1/1 to 2/1	" ✓		40

Cash February 1918

1918

Feb

9 Cash balance forward Feb 1
 9 McLeorthy McSween Rights

2

40997.04
 5961.50
 46958.54

Cash February 1918

1918

1918	Feb	1									Genl Expense		Miscel
			Al. S. Roth	Office salaries w/ 1/2 1/2	1570	✓					12850		
			Am. Federation of Labor	Adv	1/24	71	✓				2917		
			DWS Corp	Concussion to reimburse of dues	72	✓					3330		
			Wm B. Anderson	of Principal 15% of \$1000-	73	✓							150
			"	Premium "	"	✓							15
			"	Interest to Feb 1	"	✓							4
			Benj Block	of Principal 15% 3000-	74	✓							450
			"	Premium	"	✓							45
			"	Interest	"	✓							12
			Frank J. Tomlin	of Principal 15% of 1 certificate	75	✓							150
			"	Premium	"	✓							15
			"	Interest	"	✓							4
			Robt H. Mainger	of Principal 15%	76	✓							3000
			"	Premium	"	✓							300
			"	Interest	"	✓							80
			John R. Hall	of Principal 15%	77	✓							600
			"	Premium	"	✓							60
			"	Interest	"	✓							16
			Herbert R. Mainger	of Principal "	78	✓							300
			"	Premium	"	✓							30
			"	Interest	"	✓							8
			John R. Hall	of Principal "	79	✓							600
			"	Premium	"	✓							60
			"	Interest	"	✓							16
			H. C. Aitken	of Principal "	80	✓							2400
			"	Premium	"	✓							240
			"	Interest	"	✓							64
			R. C. Aitken	of Principal "	81	✓							1200
			"	Premium	"	✓							120
			"	Interest	"	✓							32
			Norman Hall	of Principal "	82	✓							1500
			"	Premium	"	✓							150
			"	Interest	"	✓							40
			Norman Hall	of Principal "	83	✓							600
			"	Premium	"	✓							60
			"	Interest	"	✓							16
			Norman Hall	of Principal "	84	✓							750
			"	Premium	"	✓							75
			"	Interest	"	✓							20
			Henry W. Putnam	of Principal "	85	✓							1500
			"	Premium	"	✓							150
			"	Interest	"	✓							40
			W. W. Seligsberg	of Principal "	86	✓							150
			"	Premium	"	✓							15
			"	Interest	"	✓							4
											14097		15041

Cash February 1918

\$

Ind

Cash February 1918

Cash

February 1918

1918

			Genl Expense	Miscel
			19097	25012
Feb 2	Amount forward			
	Oscar L Richard	apc Principal 1601 ✓		1500
	" "	Premium " ✓		150
	" "	Interest " ✓		40
5	Geo Ehret Jr.	apc Principal 02 ✓		450
	" "	Premium " ✓		45
	" "	Interest " ✓		12
	W.D. Rosenberg	apc Principal 3 ✓		750
	" "	Premium " ✓		75
	" "	Interest " ✓		20
	H.H. Lehman	apc Principal 4 ✓		150
	" "	Premium " ✓		15
	" "	Interest " ✓		4
	H.S. Mowat	apc Principal 5 ✓		150
	" "	Premium " ✓		15
	" "	Interest " ✓		4
	Louis J Hampton	apc Principal 6 ✓		1500
	" "	Premium " ✓		150
	" "	Interest " ✓		40
	C.R. Eldershaw	apc Principal 7 ✓		750
	" "	Premium " ✓		75
	" "	Interest " ✓		20
	Chas H. Prisk	apc Principal 8 ✓		150
	" "	Premium " ✓		15
	" "	Interest " ✓		4
	Maudie Winpenny	apc Principal 9 ✓		450
	" "	Premium " ✓		45
	" "	Interest " ✓		12
	A.J. Hosking	apc Principal 10 ✓		150
	" "	Premium " ✓		15
	" "	Interest " ✓		4
6	C.W. Gates	apc Principal 11 ✓		750
	" "	Premium " ✓		75
	" "	Interest " ✓		20
	S.H. Tallman	apc Principal 12 ✓		3750
	" "	Premium " ✓		375
	" "	Interest " ✓		100
	Theo Mitchell	Leaseholdship (to reimburse apc note asso. motion picture industry) 13 ✓	515	
	Epoch Prods Corp	Rent office Feb. 14 ✓	75	
	" "	" Storehouse " 15 ✓	75	
	" "	Tel 16 ✓	2888	
7	Chas S. Clausen	apc Principal 15 ✓		150
	" "	Premium " ✓		15
	" "	Interest " ✓		4

Ford

37500

37011

Cash February 1918

Cash February 1918

1918						Genl Expense	Miscel
Feb 7	Amount forwarded					375 -	370 11
	Continental Natl Bank for acct						
	A.K. Detwiler	a/c Principal	1616	✓			600
	" "	Premium	"	✓			60
	" "	Interest	"	✓			16
8	Al S. Roth	Office salaries w/e 2/9	1617	✓	12850		
	M. B. Loewenthal	Supplies Petty Cash "	18	✓	25		
9	B. J. Howdershall + Wm Niven	a/c Principal	19	✓			150
	" "	Premium	"	✓			15
	" "	Interest	"	✓			4
13	Thomas Hodgman	Salary (work in connection with Tax Income Report 2/12)	20	✓	35		
15	Al S. Roth	Office salaries w/e 2/16	21	✓	171		
	Grant Carpenter	Advtg 2/18	22	✓	100		
	State of New York	Tax year ending Oct 31 1917	23	✓	540		
16	Mal Marsh	a/c Principal	24	✓			300
	" "	Premium	"	✓			30
	" "	Interest	"	✓			8
	C. E. Sterrett	a/c Principal	25	✓			300
	" "	Premium	"	✓			30
	" "	Interest	"	✓			8
18	A. H. J. Baughof	Legal 2/1	26	✓	42205		
19	Douglas J. Johnston	a/c Principal	27	✓			600
	" "	Premium	"	✓			60
	" "	Interest	"	✓			16
	Arthur E. Fairchild	a/c Principal	28	✓			150
	" "	Premium	"	✓			15
	" "	Interest	"	✓			4
	Goldstein Co. L.A.	a/c Principal	29	✓			2400
	" "	Premium	"	✓			240
	" "	Interest	"	✓			64
20	J. E. Brulston	Supplies Files 2/20	30	✓	379187		
21	Al S. Roth	Office salaries w/e 2/23	31	✓	12850		
	U.S. Corp Co.	Tax 2/14	32	✓	83		
23	W. E. Burlock	Refund on trunk	33	✓			100
26	L. E. Ostwalt	a/c Principal	34	✓			750
	" "	Premium	"	✓			75
	" "	Interest	"	✓			20
					518315		42927
							518315
							4811015
							115161
							4695855

overdrawn

Cash March 1918

1918

Mch 1 Overdrawn Mch 1st9 J. Brulaton
McCarthy & McQueen

23 J.C. Williamson

29 American Express Co

Refund Film

Rights

Printing

Insurance on Film S.S. Norwegian

(115161)

✓

X

✓

✓

1936

1114914

63135

150270

115161

1330255

115161

1215094

Less Overdrawn Mch 1

1215094

Cash March 1918

1918

Genl Expense Miscel

1	W.E. Burlock	In full for all disbursements & services	1636 ✓		2125	
	Al S. Roth	Office salaries	37 ✓		12850	
4	A. W. Herman	D.W.O. Corp. of transportation	38 ✓			1976
6	A.H.J. Baughof	Legal	39 ✓		43060	
	Epoch Prod Corp.	Rent office mch	40 ✓		75	
	" " "	Storehouse Rent "	" ✓		75	
	" " "	Tel (1/3 bill of 175 ²⁴)	" ✓		5842	
7	Wm H. Moore	Legal	3/6 41 ✓		3610	
9	Al S. Roth	Office salaries	3/9 42 ✓		12850	
	Western Union Tel Co	Tel Telt Telt	43 ✓	775		
	" " "	" Cables	" ✓	505	1280	
	M.B. Lowenthal	Supplies Petty Cash	44 ✓		25	
11	L.G. Pater	to Principal	45 ✓			150
	" "	" Premium	" ✓			15
	" "	" Interest	" ✓			4
	Price Waterhouse Co	Genl Expense, Audit to Dec 31/1917	46 ✓		165	
13	N.Y. Produce Exchange Bank	Central Park Branch of Guy C Smith	47 ✓			18
	A.M. Hatch, Treas.	Dues 1918 Sons of Revolution G.C. Smith	48 ✓			5
14	Manhattan Storage Warehouse Co.	7/18 " "	49 ✓			136
15	Eva. S. Peck	" "	50 ✓			100
	Al S. Roth	Office salaries w/c 3/16	51 ✓		12850	
22	" " "	" " " 3/23	52 ✓		12850	
29	" " "	of advance salary	53 ✓		500	
	M.B. Lowenthal	Petty Cash Supplies 3/24	54 ✓		25	
	Sharlow Bros	Supplies 3/1	55 ✓		4730	
	G. Schirmer Inc.	Music Supplies 3/21	56 ✓		1014	
	H.C. Meier Litho Co.	Printing June 18/1917	57 ✓		400	
	Al S. Roth	Office salaries w/c 3/30	58 ✓		12850	
				423186		44776
General Expense March						423186
Cash balance mch 31						467962
						747132
						1215094

Cash April 1918.

1918

Cash balance	April 1 st		7471 32
12 McGarthy & McSweeney Co.	Rights	✓	9390 41
Basil Corp.	Film	✓	107452
Benedict & Benedict	Insurance	✓	1910

Cash May 1918

1918

May

1

3 J.C. Williamson Ltd

11 McCarthy & McSwain Co.

H.M. Warner { check B.F. Porter
4 yrs in Germany

Royalty

Supplies for 1 booth

✓

✓

✓

16 323 60

1400

1130370

29 100
12730

Cash May 1918

1918

Genl Expense Miscel

May 3	Al S. Roth	Office salaries w/e 5/4	1684 ✓	116
	M.B. Lowenthal	Petty Cash, Supplies 5/3	85 ✓	25
6	Western Union Tel Co	For apr	86 ✓	6.03
	Epoch Prod Corp.	Rent office	87 ✓	75
	" "	" Storehouse	" ✓	46.88
	" "	Telephone	" ✓	30.96
10	Al S. Roth	Office salaries w/e 5/11	88 ✓	116
15	A. H. J. Raunhof	Legal 5/1	89 ✓	4.00
17	Al S. Roth	Office salaries w/e 5/18	90 ✓	116
24	" "	" " " 5/25	91 ✓	116
	Western Union Tel Co	For cables april	92 ✓	36.50
29	Cash ye Rose Smith	R.R. transportation to Los Angeles	93 ✓	1.25
		Cutting film		1209.37
				1209.37
	Cash balance	May 31		27917.93

Dr

Cash June 1918

	Cash balance June 1 st			2791793
14	Hearts of the World Co	Supplies { Equipment machinery & Effects	✓	3060
	McCarthy & McSweeney Co	Rights	✓	890252
21	Hearts of the World Co	Supplies " "	✓	1020
	Wertheimer	" Film	✓	185690
27	McCarthy & McSweeney Co	Rights	✓	7816
30	Central Trust Co	Interest to July 1 st	✓	25361

4308912

4308912

Cash June 1918

br.

1918				Genl Expense		Miscellaneous	
June 1	Al S. Roth	Office salaries w/e 6/1	1694 ✓	116			
4	J. J. McCarthy	Share of Foreign ^{5% com} net receipts	95 ✓	8089 35			
7	A. H. J. Banghof	Legal Expense for May	96 ✓	400			
	Price Waterhouse & Co	Miscel auditors	97 ✓	25			
	Efoka Producing Corp	Rent office	98 ✓	75			
	"	" Storehouse	" ✓	46 88			
	"	Telephone 1/4 of bill	" ✓	19 29			
	Al S. Roth	Office salaries w/e 6/8	99 ✓	116			
12	Western Union Tel Co	Telegrams for May	1700 ✓	150			
	M. B. Lowenthal	Petty cash supplies 6/12	1701 ✓	25			
14	Al S. Roth	Office salaries w/e 6/15	02 ✓	116			
17	C. R. Wood	Office supplies ^{repairing machines etc} sold to Hearts of Wood	03 ✓	140			
18	Mark Eisner Col. Revenue	War Tax on film ^{monthly} April	04 ✓	61 25			
21	Al S. Roth	Office salaries w/e 6/22	05 ✓	116			
	check # 1706 - 1707	Void		- - -			
27	Title Guarantee & Trust Co	^{Shipment from} sundry 6/21	08 ✓	20			
	D. W. Griffith Studio	Express movie June 22 all star features	09 ✓	342			
28	Al S. Roth	Office salaries w/e 6/29	10 ✓	119			
	A. H. J. Banghof	Legal Exp for June	11 ✓	400			
	Central Union Trust Co	Exchange for "	✓	26			
				9889 95		8089 35	
General Expense June						1800 60	
						9889 95	
Cash balance June 30						33199 17	
						43089 12	

Cash July '1918

1918

July	1	Cash balance	July 1 st		3319917
	3	D.H.G. Corp.	of sundry items	✓	860555
	5	All Star features	Rights	✓	58024
	10	Hearts of the World	Supplies machinery + Effects etc	✓	1020
	12	" " "	" " " "	✓	1020
		McCarthy & McSweeney Co	Insurance Refund	✓	891
	26	All star features	Rights	✓	1120
		McCarthy & McSweeney Co	"	✓	700
					45714507

Cash July '1918

1918

July 2 W Beach Day

		General Expense		Miscellaneous accounts	
	apc Principal 10%	1712	✓	100	
	Premium	"	✓	10	
	Int to 8/1 ^{by Error} should be to 7/1	"	✓	1950	
Emil Oppenheimer	apc Principal	1713	✓	100	
"	Premium	"	✓	10	
"	Int to 8/1	"	✓	1950	
Stephen Carlton Clark	apc Principal	14	✓	1000	
"	Premium	"	✓	100	
"	Int to 8/1	"	✓	195	
Robt Sterling Clark	apc Principal	15	✓	1000	
"	Premium	"	✓	100	
"	Int to 8/1	"	✓	195	
Norman Hall	apc Principal	16	✓	1900	
"	Premium	"	✓	190	
"	Int to 8/1	"	✓	37050	
Frank J. Tomlin	apc Principal	17	✓	100	
"	Premium	"	✓	10	
"	Int to 8/1	"	✓	1950	
Douglas J. Johnston	apc Principal	18	✓	400	
"	Premium	"	✓	40	
"	Int to 8/1	"	✓	78	
Hugo Blumenthal	apc Principal	19	✓	1000	
"	Premium	"	✓	100	
"	Int to 8/1	"	✓	195	
Herbert R. Mainger	apc Principal	20	✓	200	
"	Premium	"	✓	20	
"	Int to 8/1	"	✓	39	
John R. Hall	apc Principal	21	✓	400	
"	Premium	"	✓	40	
"	Int to 8/1	"	✓	78	
John R. Hall	apc Principal	22	✓	400	
"	Premium	"	✓	40	
"	Int to 8/1	"	✓	78	
Henry W. Putnam	apc Principal	23	✓	1000	
"	Premium	"	✓	100	
"	Int to 8/1	"	✓	195	
Robt H. Mainger	apc Principal	24	✓	2000	
"	Premium	"	✓	200	
"	Int to 8/1	"	✓	390	
3 Edwin J. Banghof	apc Principal	25	✓	1000	
"	Premium	"	✓	100	
"	Int to 8/1	"	✓	195	
Lillian O. Gish	apc Principal	26	✓	300	
"	Premium	"	✓	30	
"	Int to 8/1	"	✓	5850	
				1411550	

Cash July '1918

Cash July 1918

1918				General Expense		Miscellaneous accounts	
July 3	Amount forward					1411550	
	D. W. G. Corp.	afc Principal 10%	1727 ✓			5250	
	" "	Premium	" ✓			525	
	" "	Int to 8/1	" ✓			140	
	D. W. G. Corp.	afc Principal	28 ✓			3500	
	" "	Premium	" ✓			350	
	" "	Int to 8/1	" ✓			68250	
	H. N. Seligsberg	afc Principal	29 ✓			100	
	" "	Premium	" ✓			10	
	" "	Int to 8/1	" ✓			1950	
	Wm B. Anderson	afc Principal	30 ✓			100	
	" "	Premium	" ✓			10	
	" "	Int to 8/1	" ✓			1950	
	Benj. Block	afc Principal	31 ✓			300	
	" "	Premium	" ✓			30	
	" "	Int to 8/1	" ✓			5850	
	H. E. Kitken	afc Principal	32 ✓			1600	
	" "	Premium	" ✓			160	
	" "	Int to 8/1	" ✓			312	
	R. E. Kitken	afc Principal	33 ✓			800	
	" "	Premium	" ✓			80	
	" "	Int to 8/1	" ✓			156	
	Albert Stern	afc Principal	34 ✓			1000	
	" "	Premium	" ✓			100	
	" "	Int to 8/1	" ✓			195	
	L. A. Goldstein Co. Inc.	afc Principal	35 ✓			1600	
	" "	Premium	" ✓			160	
	" "	Int to 8/1	" ✓			312	
	Louis Seligsberg	afc Principal	36 ✓			100	
	" "	Premium	" ✓			10	
	" "	Int to 8/1	" ✓			1950	
5	Epoch Producing Corp.	Rent office July 1/4 of whole	37 ✓	75			
	" "	" Storehouse " 1/4 "	" ✓	46 88			
	" "	Tel bill " 1/4 "	" ✓	22 40			
	Edw. Steinman	afc Principal 10%	38 ✓			200	
	" "	Premium	" ✓			20	
	" "	Int to 8/1	" ✓			39	
	Al. S. Roth	office salaries w/c 7/6	39 ✓	157			
	M. B. Lowenthal	Petty Cash Supplies 7/6	40 ✓	25			
	J. Stockpole	afc Principal	41 ✓			100	
	" "	Premium	" ✓			10	
	" "	Int to 8/1	" ✓			1950	
8	Longacre Land Co	Office Expense Supplies &c Dec 1917	42 ✓	7 65			

33393 3220350

Cash July '1918

Cash July '1918

1918

					General Expense	Miscellaneous accounts
July 8 Amount forward					333 93	371 03 50
	Arthur E. Fairchild	a/c Principal 10%	1743	✓		100
	"	Premium	"	✓		10
	"	Sub to 8/1	"	✓		19 50
	S. H. Tallman	a/c Principal	44	✓		25 00
	"	Premium	"	✓		250
	"	Sub to 8/1	"	✓		487 50
9	The Western Union Tel Co	Tels	45	✓	666	
	George Ekret Jr.	a/c Principal	46	✓		300
	"	Premium	"	✓		30
	"	Sub to 8/1	"	✓		58 50
	H. E. Oswalt	a/c Principal	47	✓		500
	"	Premium	"	✓		50
	"	Sub to 8/1	"	✓		97 50
12	Al. S. Roth	office salaries w/c 7/13	48	✓	112 50	
13	A. J. Hosking	Principal	49	✓		100
	"	Premium	"	✓		10
	"	Sub to 8/1	"	✓		19 50
	W. D. Rosenberger	a/c Principal	50	✓		500
	"	Premium	"	✓		50
	"	Sub to 8/1	"	✓		97 50
	H. S. Mount	a/c Principal	51	✓		100
	"	Premium	"	✓		10
	"	Sub to 8/1	"	✓		19 50
	J. J. Goodsell	a/c Principal	52	✓		100
	"	Premium	"	✓		10
	"	Sub to 8/1	"	✓		19 50
	Mrs J. J. Goodsell	a/c Principal	53	✓		100
	"	Premium	"	✓		10
	"	Sub to 8/1	"	✓		19 50
	L. G. Patee	a/c Principal	54	✓		100
	"	Premium	"	✓		10
	"	Sub to 8/1	"	✓		19 50
15	Charles H. Prisk	a/c Principal	55	✓		100
	"	Premium	"	✓		10
	"	Sub to 8/1	"	✓		19 50
	Maudie Wimpenny	a/c Principal	56	✓		300
	"	Premium	"	✓		30
	"	Sub to 8/1	"	✓		58 50
	Vera V. D. Richard	a/c Principal	57	✓		300
	"	Premium	"	✓		30
	"	Sub to 8/1	"	✓		58 50
	Continental Nat'l Bank Los Angeles	a/c Principal	58	✓		400
	A. K. Detwiler	Premium	"	✓		40
	"	Sub to 8/1	"	✓		78

246 43 392 26 00

Cash July '1918

Cash July 1918

1918

					General Expense	Miscellaneous accounts
July 15 Amount forward					446 43	393 26 -
	Mar Marsh	a/c Principal	1759 ✓			200
	" "	Premium	" ✓			20
	" "	Int to 8/1	" ✓			39
	H. H. Lehman	a/c Principal	60 ✓			100
	" "	Premium	" ✓			10
	" "	Int to 8/1	" ✓			1950
	C. W. Gates	a/c Principal	61 ✓			500
	" "	Premium	" ✓			50
	" "	Int to 8/1	" ✓			9750
16	Bandy Printing Co.	Printing	62 ✓		671	
19	Al. S. Roth	office salaries w/c 7/20	63 ✓		11250	
24	C. R. Oldershaw	a/c Principal	64 ✓			500
	" "	Premium	" ✓			50
	" "	Int to 8/1	" ✓			9750
25	Lewis J. Hampton	a/c Principal	65 ✓			1000
	" "	Premium	" ✓			100
	" "	Int to 8/1	" ✓			195
26	Al. S. Roth	office salaries w/c 7/27	66 ✓		13150	
30	B. J. Howdershell & W. Niven	a/c Principal	67 ✓		703 80	4250 450
	" "	Premium 10%	" ✓			100
	" "	Interest to 8/1	" ✓			10
	" "		" ✓			1950
31	American Express Co	Express a/c Telm London to n.y.	68 ✓		12926	
					833 06	42434 -

August 1918

1918

Aug 1 Balance Aug 1st

8 H. S. Roth
Pee

McLeathly & McSwain

19 Hearts of the World Co. A. Mack Supplies

23

29

Return of salary advanced ✓

" of Legal Disbursements ✓

Rights ✓

Rights Holland ✓

" Egypt ✓

187801

500

153

1920

1020

357021

6000

2000

1157021

1157021

1157021

September Cash

Cash balance	Sept 1 st		797241
5 All-Star Film Co	Rights	X	1281
Robertson Cole Co	Supplies film	✓	150466
20 Hearts of the World	"	✓	15
"	"	✓	30
U.S. Gov. Division of Films	"	✓	80
Saenz mai	South American Rights	X	5000
Goldstein Co inc. checks	Cancelled # 1483 - 1518-1629 & 2072	✓	8736
			2335088

2335088

September Cash

1918

				General Expense	Miscel accts	
Sept 3	A.H. J. Baughof	Legal services for aug	1789 ✓	400		C
5	check # 1740 Void		1790 ✓	-		
6	Al. S. Roth	Office salaries W/E 9/7	91 ✓	15150		C
	Benedict & Benedict	Insurance	92 ✓	150		C
	Epoch Prod Corp.	Rent office Sept	93 ✓	75		C
	" " "	" Storehouse "	~ ✓	4687		C
	" " "	Telephone for aug	~ ✓	2243		C
	J. W. Kays Co	Insurance	94 ✓	297 -		C
13	Al. S. Roth	Office salaries W/E 9/14	95 ✓	13150		C
	Price Waterhouse & Co	services rendered a/c				C
	Simon Goldstein	Miscel Taxes June July aug	96 ✓	2500		C
	"	In exchange for checks				
	"	# 1483 - 1518 - 1629 - 2072 cancelled ✓				
	"	Issued to Goldstein Co. incl. ✓				
	"	Oct 15/17 Principal 3200 -	1797	3800		
	"	Interest from 10/15 to 12/31	"	160		
	"	Jan 1/18 Rent 2400 -	"	2704		
	"	Feb 19/18 Rent 1600 -	"	2072	4179790	
	"	July 3/18 " 312 -	"			
17	Most Eisner Collector Internal Revenue	Tax on Film	98 ✓	306	8736	A
20	Al. S. Roth	Salaries office W/E 9/21	99 ✓	13150		C
	A.H. J. Baughof	Legal services Sept	1800 ✓	400		C
27	Al. S. Roth	Salaries office W/E 9/28	1801 ✓	13150		C
				196536	8736	
					196536	
					1070136	
					1264952	
					2335088	
Cash bal Sept 30						

Cash October 1918

Cash bal. Oct 1 st			
2	Gayton & Mosco Rights	{ Spain, Greece, Rumania, Bulgaria	✓
	"	{ European Turkey & Portugal	✓
16	"	"	✓
	Hearts of the World	Supplies (Equipment)	✓
18	all-star Co.	Rights	✓
			27 846 77

12 649 52

5000

10000

166

27 846 77

27 846 77

27 846 77

27 846 77

Cash October 1918

1918

				General Expense	Misc accts	
Oct 2	American Express Co	Expressage to Italy	1804 ✓	3250		C
	The Fidelity Title Trust Co ^{Stanford} _{Conn.}	Bill Oct 1 st 4c Guy C Smith	05 ✓		2550	C
4	Al S. Roth	Office salaries W/E 10/5	06 ✓	13150		C
	John R. Miles	Misc	07 ✓	900		C
	Madeleine O'Connor	Supplies Petty cash	08 ✓	25		C
	Epoch Producing Corp.	Rent office Oct 1/4	09 ✓	7590		C
	"	Storehouse Rent " "	" ✓	4688		C
	"	Telephone " "	" ✓	2558		C
8	E. L. Bidwell	Supplies Work on negative	10 ✓	2000		C
11	Al S. Roth	Office salaries W/E 10/12	11 ✓	13150		C
	Benedict & Benedict	Insurance	12 ✓	22935		C
18	Al S. Roth	Office salaries W/E 10/19	13 ✓	13150	2550	C
	The French Line	Transportation Mr Bowles to France	14 ✓		300	C
	Joseph R. Miles	Rent of Projection room (Sunday)	15 ✓	750		C
25	Al S. Roth	Office salaries W/E 10/26	16 ✓	13150		C
	J. E. Brulatour	Film Supplies	17 ✓	3771 87		C
28	George Bowles	Sinking fund Geo Bowles	18 ✓		1000	C
	A. H. J. Baughof	Legal services October	19 ✓	42075		C
29	French Line	Bal Transportation, Bowles also	20 ✓			
	"	Arundel - To France	" ✓		255	C
30	J. E. Brulatour	Film (Supplies)	21 ✓	239		C
General Expense				717272	158050	
Balance Oct 31					717272	
					875322	
					1909355	
					2784677	

Cash November 1918

1918

Nov	1	Cash balance				19093.55
	1	Hearts of the World	Refund Transportation	✓		185-
	1	Epoch Prod. Corp.	" " "	✓		185-
	8	Robertson-Cole Co.	Rights: India, Burma, Ceylon	✓		
	"	"	Malay Penin - Dutch East Indies	✓		
	"	"	Philippines, Siam, China, Japan	✓		
	"	"	+ Straits Settlement	✓		1000
	15	J. C. Williamson Ltd	on acct	✓		639.23
		Hearts of the World	Supplies (Equipment)	✓		70
	18	Robertson-Cole Co. Rights	balance India, Burma, Ceylon	✓		
	"	"	Malay Penin, Dutch E. Indies, Philippines	✓		
	"	"	Siam, China, Japan + Straits Settlement	✓		12000
	27	O'Rourke	Supplies machinery Equip	✓		87
		Basil Corp.	" Film	✓		1937.52
						35197.30
						35197.30

Cash November 1918

1918

				General		miscel	
				Expense			
nov 1	Al. S. Roth	office salaries w/c 11/2	1822✓		131.50		c
	White Studio	Printing	23✓		10.56		c
	Madeleine E. O'Connor	Petty Cash of Supplies	24✓		25-		c
	Epoch Prod. Corp.	Rent office nov	25✓		75-		c
	" "	Storehouse nov Rent	26✓		46.87		c
	" "	Telephone Sept	26✓		16.60		c
	Guedalla & Jacobson { money	Retainer of English Law matter	1826✓		479.25		c
	Fred Arundel	Legal £100-					c
		of Salary Bowler Sinking Fund	1827✓			100	c
6	Wells Fargo Express Co.	Expense film Calif to N.Y. 20	1828✓	86.12 4.31	90.43		c
8	Al. S. Roth	office salaries w/c 11/9	29✓		131.50		c
	Western Union Tel Co.	Tel for Oct. Mc Carthy	30✓	570 1.55	7.25		c
	Longacre Service Co.	advertising	31✓		18.15		c
12	D.W. Griffith Studio	act negative	32✓		419.88		c
15	Al. S. Roth	office salaries w/c 11/16	33✓		131.50		c
	D.W. Griffith Studio	of negative	34✓		463.70		c
	Western Union Tel Co.	cables Sept	35✓		10.05		c
22	J.J. Mc Carthy	advance of Commission weekly	36✓		1000-		c
	Al. S. Roth	office salaries w/c 11/20	37✓		131.50		c
29	" "	" " " 11/20	38✓		131.50		c
26	A.H.J. Banghof.	Legal Services nov.	39✓		413.72		c
				3733.96		100	
						100	
				General Expense nov -		3733.96	
						3833.96	
				Cash balance nov 30		31363.34	
						35197.30	

Cash December 1918

1918

Dec 1	Cash balance Dec 1 st			3136334
6	all star features	Rights	✓	1746
	Robertson-Cole Co.	Supplies film	✓	1506
21	American Express	Refund Expressage	✓	903
	McCarthy & McQueen Co.	" Insurance	✓	3552
	Wertheimer	Supplies film	✓	40460
23	Robertson-Cole Co.	" "	✓	148968
31	Central Union Trust Co.	Interest	✓	19362
				3501925

3501925

Cash December 1918

1918

					General Expense	misc accts
Dec 2	Wired to E. G. Bidwell	Los Angeles 1st Natl Bank				
2	Central Union Trust Co.	a/c printing positive print	1840 X		4000	
6	A. S. Roth	Office Salaries w/c 12/7	41 X		131 50	
	United States Corp. Co.	Legal	42 X		25 -	
	Seligberg, Lewis & Strouse	"	43 X		113 12	
	Joseph R. Miles	Misc Rent projecting Room	44 X		900	
		Cancelled	45 X		- - -	
	Benedict & Benedict	Insurance	46 X		14070	
	Epoch Prod Corp	Rent office 1/4 Dec.	47 X	75		
	"	Storehouse Rent	" X	46 87		
	"	Telephone	" X	21 61	143 48	
	Cash American Railway Exp. Co.	Expressage film from California	48 X		54 36	
	Madeline G. O'Connor	Petty Cash acct. Supplies	49 X		25 -	
7	Western Union Tel Co	Tel Service for Nov.	50 X		155	
11	J. J. McCarthy	Part Expense acct to Los Angeles	51 X		150 -	
13	A. S. Roth	Office Salaries w/c 12/14	52 X		131 50	
	Belle Cohen	Salary extra	53 X		50	
	B. D. Le Transfer Co	Storehouse	54 X		475	
	Robertson-Cole Co.	Supplies cases, Locks & Keys	55 X		68	
	Liberty Const Co.	" crates	56 X		12	
	Mark Eisner, collector	Loss on film	57 X		9234	
16	Epoch Prod Corp	Loan to them	58 X			5000
	J. E. Brulattour	a/c Positive film (Supplies)	59 X		6033 15	
18	Cash } paid to American Railway Express Co.	Expressage on film from Los Angeles	60 X		40 39	
20	A. S. Roth	Office Salaries w/c 12/21	61 X		131 50	
	United Theatre Equip Corp.	Storehouse	62 X		31 -	
23	Cash	Christmas to employees	63 X		75	
23	Joseph La Rose } Photo projection Room	Sundries	64 X		30	
	Charlotte G. Rautenberg	Advertising	65 X		90	
24	Robertson-Cole Co	Supplies Refund. on film furnished	66 X		350	
27	A. S. Roth	Office Salaries w/c 12/28	67 X		131 50	
28	J. H. Kays Company	Insurance on negative	68 X		49	
30	J. E. Brulattour	balance on positive film	69 X		544	
	Madeline O'Connor	Petty Cash of supplies	70 X		25	
	J. J. McCarthy	Advance Commission	71 X		1000	
31	Central Union Trust Co.	Exchange Dec.	- X		1312 04	
		General Expense			1314632	5000
		Cash bal Dec 31			1814632	
					1687293	
					3501925	

Cash January 1919

1919

Jan	1	Cash balance				1687293
	3	Robertson-Cole Co.	Music	✓		75 ✓
		"	Express Refund	✓		356 ✓
	10	Gayles + Moser	Film (supplies)	✓	750	65240 ✓
		D.P. Howells	Printing	✓	2280	3030 ✓
	17	Benedict + Benedict	Refund Insurance	✓		1763419 ✓
		Robertson-Cole	Film	✓	74560	3694 ✓
		"	Printing	✓	300	74860 ✓
	24	Bayonne	Special Co.	✓		100
	"	"	"	✓		50
		Stapleton	"	✓		100
		Camp Lee	"	✓		33871
	31	Gayles + Moser	Film (supplies)	✓		134278 ✓
		all star Co.		✓		7687

2042809

Ford

2042809

Cash January 1919

1919

Jan 1		Interest to Jan 1 1919		General Expense	Miscel accounts
	H. E. Aitken		1873 ✓		212
	R. E. Aitken	"	74 ✓		106
	Wm B. Anderson	"	75 ✓		1325
	Edwin J. Banghof	"	76 ✓		13250
	J. A. Barry	"	77 ✓		6625
	Benj Block	"	78 ✓		3975
	Hugo Blumenthal	"	79 ✓		13250
	Robt Sterling Clark	"	80 ✓		13250
	Stephen Carleton Clark	"	81 ✓		13250
	Chas S. Clausen	"	82 ✓		1325
	S. W. G. Corp	"	83 ✓		46375
	W Beach Day	"	84 ✓		1325
	A. K. Detwiler	"	85 ✓		53 -
	Geo Ehret jr.	"	86 ✓		3975
	Arthur Fairchild	"	87 ✓		1325
	C. W. Gates	"	88 ✓		6625
	Lillian D. Gish	"	89 ✓		3975
	Simon Goldstein	"	90 ✓		212 -
	Mrs J. J. Goodsell	"	91 ✓		1325
	J. J. Goodsell	"	92 ✓		1325
	John R. Hall	"	93 ✓		106 -
	Norman Hall	"	94 ✓		25175
	Lewis J. Hampton	"	95 ✓		13250
	A. J. Hosking	"	96 ✓		1325
	D. J. Howdeshell	"	✓		- -
	William Niven	"	97 ✓		1325
	Douglas J. Johnston	"	98 ✓		53
	H. H. Lehman	"	99 ✓		1325
	Herbert R. Mainer	"	1900 ✓		2650
	Robt. H. Mainer	"	1901 ✓		265
	Mal W. Marsh	"	1902 ✓		2650
	H. S. Monat	"	03 ✓		1325
	C. R. Oldershow	"	04 ✓		6625
	Emil Oppenheimer	"	05 ✓		1325
	H. E. Ostwalt	"	06 ✓		6625
	L. G. Patee	"	07 ✓		1325
	Chas H. Prisk	"	08 ✓		1325
	Henry W. Putnam	"	09 ✓		13250
	Oscar Richard	"	10 ✓		13250
	Vera V. B. Richard	"	11 ✓		3975
	W. S. Rosenberger	"	12 ✓		6625
	Louis Seligberg	"	13 ✓		1325
	W. N. Seligberg	"	14 ✓		1325
	J. Stackpole	"	15 ✓		1325

340525

January 1919

ford

2042809

2042809

Cash January 1919

1919

				General Expense	Miscellaneous accounts
Jan 1	Amount forward				3405.25
	Edward S. Steinman	Interest to	1916 ✓		26.50
	Albert Stern	"	17 ✓		132.50
	Clarence E. Sterrett	"	18 ✓		26.50
	S. H. Tallman	"	19 ✓		331.25
	Frank J. Tomlinson	"	20 ✓		13.25
	Maudie Wimpenny	"	21 ✓		39.75
2	A. H. J. Baughof	Legal Services for Dec	22 ✓	409.68 ✓	
3	Al. S. Roth	Office salaries w/c 1/4	23 ✓	131.50 ✓	
	Mark Eisner, Collector ^{Internal Revenue}	Tax on Film Dec 1918	24 ✓	187.23 ✓	
	White Studio	Advertising	25 ✓	24.96 ✓	
	EPOCH Prod Corp	Rent office for Jan 1/4	26 ✓	75 - ✓	
	" " "	Storehouse Rent " 1/4	" ✓	46.87 ✓	
	" " "	Telephone 1/4	" ✓	16.62 ✓	
	B. D. To. Transfer Co	Express of office	27 ✓	1.50 ✓	
9	Brown Bros & Co. ^{cabled to}	Geo Bowles. France. ^{Switzerland}	28 ✓		20.00
	Ernest Stern on acct	for Spanish Titles of Intolerance	29 ✓	2.50 ✓	
10	Al. S. Roth	Office salaries w/c 1/11	30 ✓	131.50 ✓	
	Western Union Tel Co	Tel service for Dec	31 ✓	5.91 ✓	
13	Ernest Stern	Bal of Spanish Titles	32 ✓	1041.93 ✓	
14	American Railway Express Co	Expressage on film from ^{Hollywood} Calif.	33 ✓	60.01 ✓	
17	Al. S. Roth	Office salaries w/c 1/4	34 ✓	131.50 ✓	5975.00
	Prie, Waterhouse & Co	Legal Services of at Britain / Tax matter	35 ✓	50 - ✓	
	A. H. J. Baughof	Legal services Jan.	36 ✓	419.66 ✓	
21	Cash of	Express chgs Film from Calif.	37 ✓	90.92 ✓	
	Fred Arundel	Extra Expense acct ^{to France} return	38 ✓	75 ✓	
24	Al. S. Roth	Office salaries w/c 1/25	39 ✓	121.50 ✓	
25	Joseph M. Estey	of Storehouse	40 ✓	15 ✓	
31	Al. S. Roth	Office salaries w/c 2/1	41 ✓	121.50 ✓	
	White Studio	Advertising	42 ✓	10.56 ✓	
	Title Guarantee & Trust Co	Legal	43 ✓	25 ✓	
	Joseph M. Estey	of Storehouse	44 ✓	30 ✓	
General Expense				3473.35	5975
Bal Jan 31					3473.35
					9448.35
					10979.74
					20428.09

February

1919

1919

Feb 1 Cash balance

15 D. P. Howells

" "

Hearts of the World Co

" "

" "

Hearts of the World Co ^{Easton Pa.}

" "

Hearts of the World ^{mid-west} Co.

Robertson-Lake Co.

Feb 1

1 Orchestration (supplies)

Press matter (advertising)

1 Horse Effect 1 switchboard

16 music stands 1 set ^{green} curtains

(supplies)

" 16 music stands

" 1 switchboard

" one eye for ^{drum} switchboard

" 1 Print 9332 ft. @ .08¢

1097974

25

3

125

100

100

746 56

1107930

1919

Mch. 1 Cash balance

Mch. 15

1100027

17 Master Productions Ltd. London, 2 sets Photos Intolerance

Money order £ 2-18-8

1429

26 Agents & May South American Rights Intolerance

22500-

April 1 Gaytis & Macco 2 sets Homebody 9368 ft 7 & 9389 ft 074

131299

11 Robinson Lake Co. 2 orchestration

50-

25 Takayan Corp. 1 " (for during May)

25-

Medal Film Corp. 1 "

25-

" 20 single frames

25-

May 9 Epoch Prod. Corp. Loan repaid

5000-

10 Agents of the World "Mulanke" Balance due on Bill

130-

4008255

A Profit Loss

✓

General Expense

✓

Epoch Prod. Corp.

✓

Start Cash.

22500-

158228

5000-

2908228

4018255

March 1919

1919				General Expense	Miscellaneous accounts
7	Epoch Prod Corp	Salary 1/2 week end 3/1 L Reed	1954	25-	
"	"	Rent office mch 1/4	1955	75	
"	"	Storehouse Rent " "	1 "	46 87	
"	"	Telephone	"	26 16	
	Mark Essner, collector.	Lost on film	1956	46 17	
12	Brown Brothers	Cable, cost of wiring money to Geo Bowles	1957	6 80	
18	A.H.J. Banghof	Legal services	1958	4 00 -	
"	"	Telegrams for Jan	"	6 70	
20	Seligberg, Lewis + Strouse	Legal expenses	1959	406 70	
	Western Union Tel Co.	Tel. for Feb.	1960	5 65	
	Sharrow Bros.	Storehouse	1961	2 05	
	B.F. Porter	"	1962	164 85	
	United Theatre Equipment Corp.	" 100-10 Reels	1963	1 80	
26	Epoch Prod Corp.	Office Rent 7 th St. Hookline 46 87	1964	3 5	
	W.H. S. Studio Pos. Film	See New Cash Book	1965	84 25	
	Collector of Internal Revenue	Film Rental Tax	1966	121 87	
	Epoch Prod Corp	Hotel L.R. Reed.	1967	-	
	J.J. McCarthy	L. Commission	1968	93 76	
	Massey & Co Inc	Exp. shipments to So America	1969	125 -	
	A.H.J. Banghof.	Sel ship. May	1970	250 -	
	A. R. Key. Refund Misc Exp.	Salary Selmer 1 month	200 -	44 11	
		" Manning 5/3	85 -	401 55	
		Orchestration	17.71		
		Express	28.62		
		Brushpens key	200 -		
		Angerton's kps	7 50		
		Cook on hand.			
				611 83	
				248 77	
				37 592 78	
				40 082 55	